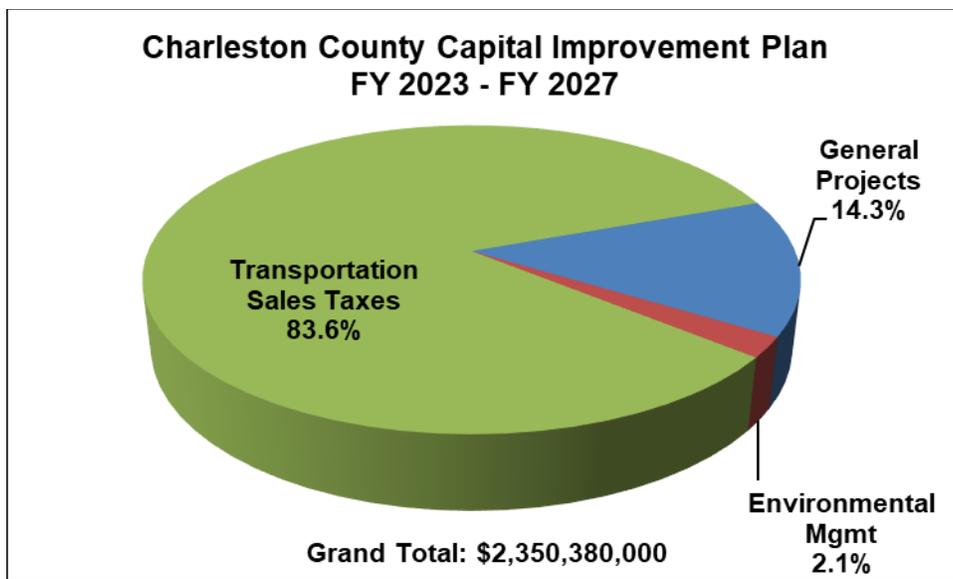


CAPITAL PROJECTS – OVERVIEW

Overview

The FY 2023 – FY 2027 Adopted five-year Capital Improvement Plan (CIP) contains three separately approved plans: the General Capital Improvement Plan, the Transportation Sales Tax Comprehensive Plan of Expenditures, and the Environmental Management Enterprise Fund Capital Improvement Plan. Each plan is developed separately from the other and provides detailed information about the individual projects within each plans' realm of responsibility.

The three Adopted CIPs total \$2,350.4 million and include \$335.4 million allocated to the General Capital Improvement Plan, \$1,964.6 million allocated to the Transportation Sales Tax Comprehensive Plans of Expenditures, and \$50.4 million allocated to the Environmental Management Enterprise Fund Capital Improvement Plan.



The County defines capital assets as major assets that benefit more than a single fiscal period. Typical examples are land, improvements to land, easements, buildings, vehicles, machinery equipment, computer software, and infrastructure that meet the County capitalization threshold. The capitalization threshold for various assets is as stated in the following table.

Asset Category	Items to be Capitalized
Land	All, regardless of cost.
Non-Depreciable Land Improvements	All, regardless of cost.
Depreciable Land Improvements	Any costing more than \$100,000.
Buildings and Building Improvements	Any costing more than \$100,000.
Infrastructure	Any costing more than \$100,000.
Machinery, Equipment & Vehicles	Any costing more than \$5,000.

CAPITAL PROJECTS – OVERVIEW

Some capital expenditures are included within the operating budget since they are recurring or affordable on a pay-as-you-go basis. Examples of capital expenditures included in the operating budget are vehicles and equipment purchases. Following is a table summarizing capital expenditures in the operating budget.

Capital Expenditures	
General Fund	\$3,593,576
Special Revenue Funds	331,000
Enterprise Funds	2,143,244
Internal Service Funds	6,138,000
Grand Total	\$12,205,820

Charleston County's CIP is a financial management tool that assists in facility replacement and capital development. Implementing a multi-year CIP promotes better use of the County's limited financial resources and assists in the coordination of public and private development. As a financial tool, a multi-year CIP provides early indications of major outlays and assures timely facility maintenance or replacement. In addition, five-year capital improvement plans are an integral part of long-range planning and are viewed positively by bond rating agencies.

Each multi-year plan covers a five-year planning period and is updated annually to reflect ongoing changes and additions. These plans are submitted to County Council for adoption along with the County's annual budget. The five-year plans do not appropriate funds; they support the actual appropriations that are made through adoption of the budget.

Financial Policies

- *Capital Improvement Policy #1: A five-year Capital Improvement Plan shall be developed and updated annually.*

Facility Planning Committee

Early in 2003, the County Administrator established a Facility Planning Committee composed of representatives from the Building Inspections and Facilities Management Departments. The purpose of the Committee was to develop a five-year plan to address existing and future facility and capital needs.

The initial phase of development was to evaluate existing County-owned and rented facilities and land. The Committee found that the County's facilities were generally in good condition with 76 percent of the square footage having an effective age of ten years or less. The effective age was determined from original construction date or the date of major renovations. The Committee determined that the County owned some unused buildings and land. Council voted to lease portions of the unused facilities and property.

The Committee sent a survey to all department heads and elected and appointed officials requesting information about current and future service delivery and space needs. Based on the facilities evaluations and the departments' anticipated needs, the Committee prioritized projects. The main goals of the CIP was to more effectively utilize County facilities and invest in technology to better serve the County's citizens.

CAPITAL PROJECTS – OVERVIEW

With assistance from the Finance and Budget Departments, the Committee balanced the identified projects with current and future financing capabilities. After identifying the projects, the committee developed the five-year plan by identifying the total cost of each selected project and the associated operating and maintenance costs. The projects were then scheduled and budgeted for the FY 2004 – FY 2008 Capital Improvement Plan.

This committee has expanded over the years to include the Management Team; the Capital Projects, Facilities Management and Budget Departments. Input is received from the Public Works Department and the Enterprise Funds (i.e., Environmental Management). In addition to developing the CIPs, the Committee monitors the status of existing projects and emerging needs through periodic updates.

Since the original Committee's formation, several of the County's large facilities have aged and are requiring more extensive maintenance. The maintenance of these facilities was transitioned from the Capital Projects Funds to the General Fund during FY 2017 to reflect the recurring nature of these costs.

During FY 2020, the Facilities Management Department began an evaluation of the County's facilities. The evaluation was completed during FY 2021, and the County established a Facilities Preservation Fund to annually fund facilities maintenance projects.

CAPITAL PROJECTS – GENERAL

Capital Improvement Plan – General

The County updates the Capital Improvement Plan (CIP) annually. The FY2023–FY2027 General CIP reflects the current estimated schedule for approved projects. The CIP includes the construction of new facilities, major renovations of existing facilities, and large software implementations or upgrades.

General Project Cost Summary *

Project Title	Prior	2023	2024	2025	2026	2027	Beyond	Total
CULTURE/RECREATION								
Library Facilities	\$ 91,900	\$ 3,100	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ 108,500
Library: Edisto	-	900	-	-	-	-	-	900
Culture/Recreation Total	91,900	4,000	13,500	-	-	-	-	109,400
GENERAL GOVERNMENT								
Assessor Relocation	-	100	400	-	-	-	-	500
Azalea Complex	4,938	18,134	24,700	39,825	15,000	-	-	102,597
County Office Building Renovations	1,999	1,432	-	-	-	-	-	3,431
Radio Tower Replacements	654	71	-	-	-	-	-	725
General Government Total	7,591	19,737	25,100	39,825	15,000	-	-	107,253
HEALTH/WELFARE								
Social Services Hub	44,924	21,076	-	-	-	-	-	66,000
Health/Welfare Total	44,924	21,076	-	-	-	-	-	66,000
PUBLIC SAFETY								
Biological Science Center	-	3,405	2,500	595	-	-	-	6,500
Juvenile Detention	14,843	813	-	-	-	-	-	15,656
EMS Station: Edisto Island	41	4,199	-	-	-	-	-	4,240
Emergency Services Building	-	300	2,700	10,000	7,000	-	-	20,000
Public Safety Total	14,884	8,717	5,200	10,595	7,000	-	-	46,396
PUBLIC WORKS								
Emergency Debris Removal Site	-	2,750	-	-	-	-	-	2,750
Work Camps	2	1,198	1,200	1,200	-	-	-	3,600
Public Works Total	2	3,948	1,200	1,200	-	-	-	6,350
GRAND TOTAL	\$ 159,301	\$ 57,478	\$ 45,000	\$ 51,620	\$ 22,000	\$ -	\$ -	\$ 335,399

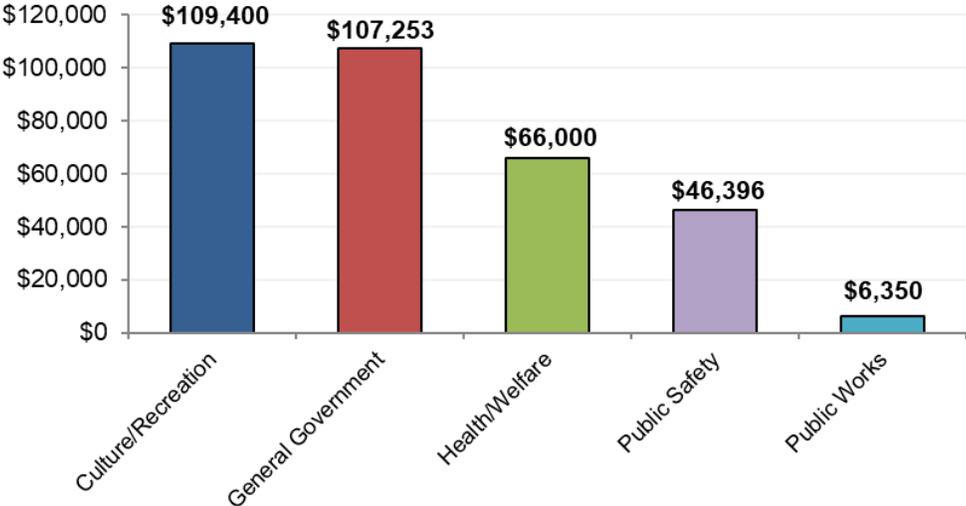
* Amounts in thousands of dollars

CAPITAL PROJECTS – GENERAL

Most of the projects listed in the CIP have funds appropriated for use in FY 2023.

The following graph shows the proposed projects scheduled during the five-year CIP. See the Project Summary pages for project details.

**Five Year Capital Improvement Plan
FY 2023 - FY 2027 (Thousands)**



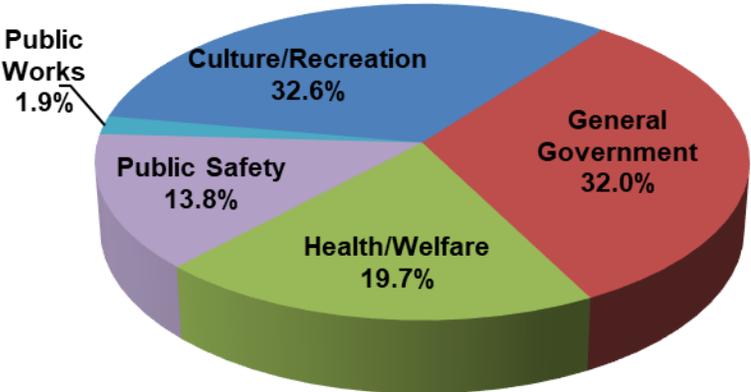
FY 2023 - FY 2027 Grand Total: \$335,399,000

Council and staff will continue to review the program, its direction, progress, and financing requirements annually.

Funding the CIP

The funding for this plan will come from existing bond issues, transfers from the General Fund, and future bond issues. In addition, all revenues from the sale of real estate must be used for capital projects per the County Budget Ordinance and Financial Policies.

Capital Improvement Plan FY 2023 - FY 2027



Grand Total: \$335,399,000

Financial Policies

- *Capital Improvement Policy #2b: ...proceeds from the sale of real property...will be used for capital improvements...*

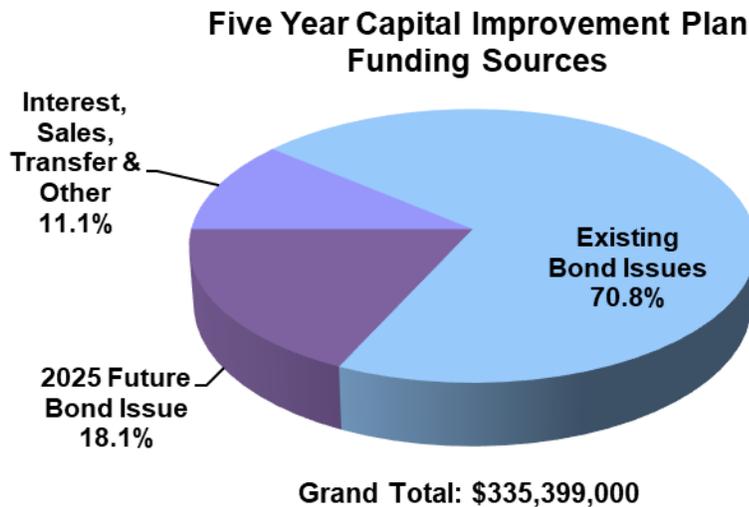
CAPITAL PROJECTS – GENERAL

General Project Source Summary *

Funding Source	Prior	2023	2024	2025	2026	2027	Beyond	Total
Interest, Sales, Transfer & Other	\$ 17,647	\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,147
Existing Bond Issues	237,652	-	-	-	-	-	-	237,652
2025 Future Bond Issue	-	-	-	60,600	-	-	-	60,600
GRAND TOTAL	\$ 255,299	\$ 19,500	\$ -	\$ 60,600	\$ -	\$ -	\$ -	\$ 335,399

* Amounts in thousands of dollars

5.8 percent of the funding associated with the five-year General Capital Improvement Plan is scheduled to be applied to projects in FY 2023.



Impact on the Operating Budget

The capital program directly impacts current and future operating budgets. The County's Financial Policies requires the County to estimate the operating revenues and costs as well as the operating costs of future capital improvements included in the Capital Improvement Plan. Charleston County has identified costs required to operate and maintain completed capital projects. In some cases, the operating costs of the project are either insignificant or are offset by cost savings.

The operating and maintenance cost is calculated on each individual project. The Facilities Management Department estimates the increased cost for administrative costs, building maintenance, utilities and security. The Safety and Risk Management Department calculates the increased insurance costs. The Technology Services Department determines the ongoing operating and update costs associated with capital management information systems. If applicable, the operating and maintenance costs are displayed in current dollars.

CAPITAL PROJECTS - GENERAL

Assessor Relocation



Project Highlights

Initiative: Service Delivery
Function: General Government
Type: Renovation
Management: Facilities Management
Duration: 2023-2025

Total Project Cost:
\$500,000

DESCRIPTION

The County Assessor leases space for approximately \$470,000 annually, increasing 3% every year of the lease in the future. To eliminate that expense, the County will move the Assessor's Department into the space vacated by Public Works at the Public Service Building when PW moves to new facilities at the Azalea Complex.

EXPENDITURES	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
	\$0	\$100	\$400	\$0	\$0	\$0	\$0	\$500
FUNDING SOURCE	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
Existing Bond Issues	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
GRAND TOTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
O&M Costs (Savings)		2023	2024	2025	2026	2027		
Personnel		\$0	\$0	\$0	\$0	\$0		
Operating		0	0	0	(538)	(549)		
Grand Total		\$0	\$0	\$0	(538)	(549)		

**Amounts in thousands of dollars*

Operation & Maintenance Impacts

The relocation of the Assessor's Department to the County PSB is expected to decrease the operating cost of the annual lease the County currently pays to a third party.

CAPITAL PROJECTS - GENERAL

Azalea Complex



Existing complex located on Azalea Drive

Project Highlights

Initiative: Service Delivery
Function: General Government
Type: New
Management: Phase I – Facilities Management, Phase II – Capital Projects
Duration: 2017-2026

Total Project Cost:
\$102,597,000

DESCRIPTION

Capital Projects is planning a multi-year project to redevelop the Azalea Complex to house offices and equipment for Public Works, Facilities Management, Fleet Management, Emergency Medical Services, and the Board of Elections and Voter Registration. The redevelopment was initiated with acquisition of land in 2017, 2018, 2019, and 2021. The plan reorganizes the site to provide a more practical circulation pattern including separation of areas accessed by the public and staff. Fueling facilities will be consolidated and upgraded. A new administration building will be constructed along with right-sized shops, garages, warehouse and yards.

EXPENDITURES	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
	\$4,938	\$18,134	\$24,700	\$39,825	\$15,000	\$0	\$0	\$102,597
FUNDING SOURCE	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
Interest, Sales, Transfer & Other	\$2,326	\$12,055	\$0	\$0	\$0	\$0	\$0	\$14,381
Existing Bonds	48,516	0	0	0	0	0	0	48,516
Future Bond Issues	0	0	0	39,700	0	0	0	39,700
GRAND TOTAL	\$50,842	\$12,055	\$0	\$39,700	\$0	\$0	\$0	\$102,597

O&M Costs (Savings)	2023	2024	2025	2026	2027
Personnel	\$0	\$0	\$0	\$0	\$0
Operating	0	0	0	0	0
Grand Total	\$0	\$0	\$0	\$0	\$0

*Amounts in thousands of dollars

Operation & Maintenance Impacts The County expects additional O&M costs in 2024 and beyond as the new facilities are placed into service. At this stage of planning, the annual operating costs are unknown.

CAPITAL PROJECTS - GENERAL

Biological Science Center

Aerial view of the new Biological Science Center site on Leeds Avenue.



Project Highlights

Initiative: Service Delivery
Function: Public Safety
Type: New
Management: Capital Projects

Duration: 2023-2025

Total Project Cost:
\$6,500,000

DESCRIPTION

The Tri-County Biological Science Center will process criminal DNA. It is the result of a partnership with Charleston, Berkeley, and Dorchester Counties, and will be located at 3765 Leeds Avenue, North Charleston. The project will include the construction of a 10,000 square foot building, purchase of equipment, and onboarding of staff. The design/build process is expected to begin in late 2022 with construction completed in early 2024. The lab is scheduled to open in the first quarter of 2025.

EXPENDITURES	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
	\$0	\$3,405	\$2,500	\$595	\$0	\$0	\$0	\$6,500
FUNDING SOURCE	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
Interest, Sales, Transfer & Other	\$0	\$3,095	\$0	\$0	\$0	\$0	\$0	\$3,095
Existing Bond Issues	0	3,405	0	0	0	0	0	3,405
GRAND TOTAL	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$6,500
O&M Costs (Savings)		2023	2024	2025	2026	2027	<i>*Amounts in thousands of dollars</i>	
Personnel		\$340	\$373	\$1,154	\$1,188	\$1,224		
Operating		25	50	100	300	306		
Grand Total		\$365	\$423	\$1,254	\$1,488	\$1,530		

Operation & Maintenance Impacts

An additional 8 FTEs will be used to operate this facility.

CAPITAL PROJECTS - GENERAL

Charleston County Office Building Renovations



Photo of COB

Project Highlights

Initiative: Service Delivery
Function: General Government
Type: Renovation
Management: Facilities Management
Duration: 2020-2023

Total Project Cost:
\$3,431,000

DESCRIPTION

Charleston County Facilities performed a space utilization study for the County Office Building to re-evaluate the most efficient use of space after the departure of the Assessor's Department. Renovations will occur on the 1st, 3rd, and 4th floors and include renovations to office space, a conference room, as well as sufficient storage. Renovations will also include the relocation of a Magistrate's Office from 995 Morrison Drive to the 3rd floor.

EXPENDITURES	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
	\$1,999	\$1,432	\$0	\$0	\$0	\$0	\$0	\$3,431
FUNDING SOURCE	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
Transfer & Other	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
Existing Bonds	\$2,331	\$0	\$0	\$0	\$0	\$0	\$0	\$2,331
GRAND TOTAL	\$3,431	\$0	\$0	\$0	\$0	\$0	\$0	\$3,431
O&M Costs (Savings)		2023	2024	2025	2026	2027	<i>*Amounts in thousands of dollars</i>	
Personnel		\$0	\$0	\$0	\$0	\$0		
Operating		(50)	(50)	(50)	(50)	(50)		
Grand Total		(50)	(50)	(50)	(50)	(50)		

Operation & Maintenance Impacts
The County expects savings in operating costs due to the elimination of a Magistrate's Court and office space at 995 Morrison Drive.

CAPITAL PROJECTS - GENERAL

Emergency Debris Removal Site

Construction of a Debris Removal site for hurricane Dorian



Project Highlights

Initiative: Service Delivery

Function: Public Works

Type: New

Management: Facilities Management

Duration: 2023

**Total Project Cost:
\$2,750,000**

DESCRIPTION

In preparation for a potential disaster such as hurricanes, the County is seeking land to establish an Emergency Debris Removal Site.

EXPENDITURES	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
	\$0	\$2,750	\$0	\$0	\$0	\$0	\$0	\$2,750
FUNDING SOURCE	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
Existing Bond Issues	\$0	\$2,750	\$0	\$0	\$0	\$0	\$0	\$2,750
GRAND TOTAL	\$0	\$2,750	\$0	\$0	\$0	\$0	\$0	\$2,750
O&M Costs (Savings)		2023	2024	2025	2026	2027	<i>*Amounts in thousands of dollars</i>	
Personnel		\$0	\$0	\$0	\$0	\$0		
Operating		0	0	0	0	0		
Grand Total		\$0	\$0	\$0	\$0	\$0		

Operation & Maintenance Impacts

Minimal O+M costs are anticipated to maintain the site.

CAPITAL PROJECTS - GENERAL

Emergency Services Building



*Emergency Services Building
on Palmetto Commerce
Parkway.*

Project Highlights

Initiative: Service Delivery
Function: Public Safety
Type: New
Management: Capital Projects

Duration: 2023-2026

Total Project Cost:
\$20,000,000

DESCRIPTION

Capital Projects is working with Emergency Management and Consolidated Dispatch to assist with developing their need and justification for expansion. Once a clear need and appropriate justification is provided to Capital Projects, a design / build firm will be used to complete the design and construction process.

EXPENDITURES	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
	\$0	\$300	\$2,700	\$10,000	\$7,000	\$0	\$0	\$20,000
FUNDING SOURCE	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
Interest, Sales, Transfer & Other	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$300
Future Bond Issues	0	0	0	19,700	0	0	0	19,700
GRAND TOTAL	\$0	\$300	\$0	\$19,700	\$0	\$0	\$0	\$20,000
O&M Costs (Savings)		2023	2024	2025	2026	2027	<i>*Amounts in thousands of dollars</i>	
Personnel		\$0	\$0	\$0	\$0	\$0		
Operating		0	0	0	0	0		
Grand Total		\$0	\$0	\$0	\$0	\$0		

Operation & Maintenance Impacts
The new Emergency Services Building will have increased square footage and County expects an increase in annual O&M costs.

CAPITAL PROJECTS - GENERAL

EMS Station: Edisto Island

EMS Station 4 located on James Island. This is inspiration for the new Edisto Island Station.



Project Highlights

Initiative: Service Delivery

Function: Public Safety

Type: New

Management: Facilities
Management

Duration: 2022-2023

**Total Project Cost:
\$4,240,000**

DESCRIPTION

This project involves replacement of existing building on current site with a new EMS Station building designed similar to the James Island EMS Station 4. The replacement includes turnkey construction of the new station and demolition of the existing current residential house being used as an EMS station.

EXPENDITURES	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
	\$41	\$4,199	\$0	\$0	\$0	\$0	\$0	\$4,240
FUNDING SOURCE	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
Existing Bond Issues	\$4,240	\$0	\$0	\$0	\$0	\$0	\$0	\$4,240
GRAND TOTAL	\$4,240	\$0	\$0	\$0	\$0	\$0	\$0	\$4,240
O&M Costs (Savings)		2023	2024	2025	2026	2027		
Personnel		\$0	\$0	\$0	\$0	\$0		
Operating		0	66	67	68	69		
Grand Total		\$0	\$66	\$67	\$68	\$69		

*Amounts in thousands of dollars

Operation & Maintenance Impacts

New EMS Station will have increased square footage and County expects an increase in annual O&M costs.

CAPITAL PROJECTS - GENERAL

Juvenile Detention Center



New Juvenile Detention Center

Project Highlights

Initiative: Service Delivery
Function: Public Safety
Type: Replacement
Management: Facilities Management
Duration: 2018-2023

Total Project Cost:
\$15,656,000

DESCRIPTION

This project will re-purpose two buildings on Leeds Avenue to accommodate the relocation of the State Department of Juvenile Justice and State Probation and Parole.

A new Juvenile Center will be constructed on Leeds Avenue and replace the existing facility at Headquarters Road. The project began design in FY 2018 and is estimated to complete construction in FY 2023. When completed, the new Juvenile Center will have capacity to house 72 juveniles, include an outdoor recreation space, administration and medical space, classrooms, and public visitation space.

EXPENDITURES	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
	\$14,843	\$813	\$0	\$0	\$0	\$0	\$0	\$15,656
FUNDING SOURCE	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
Interest, Sales, Transfer & Other	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$90
Existing Bond Issues	\$15,566	\$0	\$0	\$0	\$0	\$0	\$0	\$15,566
GRAND TOTAL	\$15,656	\$0	\$0	\$0	\$0	\$0	\$0	\$15,656
O&M Costs (Savings)		2023	2024	2025	2026	2027	<i>*Amounts in thousands of dollars</i>	
Personnel		\$500	\$515	\$530	\$546	\$562		
Operating		100	103	106	109	113		
Grand Total		\$600	\$618	\$636	\$655	\$675		

Operation & Maintenance Impacts

The new Juvenile Detention Center will have a different layout and higher capacity that will require an additional 18 FTEs to staff the Facility. The new Juvenile Detention Center will have increased square footage and the County expects an increase in annual operating and maintenance costs.

CAPITAL PROJECTS - GENERAL

Library: Edisto



Edisto Island Branch Library next to the Historic Trinity Church.

Project Highlights

Initiative: Service Delivery
Function: Culture/Recreation
Type: Replacement
Management: Facilities Management
Duration: 2023

Total Project Cost:
\$900,000

DESCRIPTION

During discussion of the 2021 General Obligation Bond, Council added a replacement library on Edisto Island. The bond provides funding for design. Grant funding is anticipated for construction.

EXPENDITURES	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$900
FUNDING SOURCE	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
Existing Bonds	900	0	0	0	0	0	0	900
GRAND TOTAL	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$900
O&M Costs (Savings)		2023	2024	2025	2026	2027	<i>*Amounts in thousands of dollars</i>	
Personnel		\$0	\$0	TBD	TBD	TBD		
Operating		0	0	TBD	TBD	TBD		
Grand Total		\$0	\$0	\$0	\$0	\$0		

Operation & Maintenance Impacts

Although specifics are unknown, additional FTEs and operating costs are anticipated due to an increase in the size of the library.

CAPITAL PROJECTS - GENERAL

Library Facilities

Wando Mt. Pleasant Library was first to open in FY 2019 as part of the extensive library CIP approved by the 2014 referendum



Project Highlights

Initiative: Service Delivery
Function: Culture/Recreation
Type: New and Replacement
Management: Facilities Management
Duration: 2016-2024

Total Project Cost:
\$108,500,000

DESCRIPTION

In November of 2014, a referendum to approve \$108.5 million in financing to build and renovate libraries across Charleston County was approved by voters at the ballot. The planning phase, site selection, and initial actions to carry out the plans began in FY 2016.

Construction started at multiple new library sites in FY 2017. The CIP also includes renovation of 13 existing library facilities and renovation of a building purchased to house library administration and support functions. The project utilizes a pay as you go funding strategy assisted by bond issuances in FY 2017 and in FY 2020.

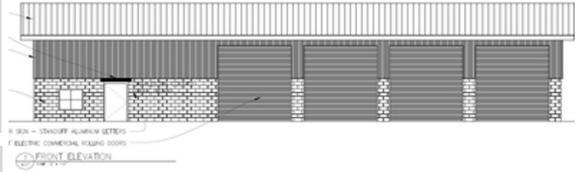
EXPENDITURES	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
	\$91,900	\$3,100	\$13,500	\$0	\$0	\$0	\$0	\$108,500
FUNDING SOURCE	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
Interest, Sales, Transfer & Other	\$13,307	\$0	\$0	\$0	\$0	\$0	\$0	\$13,307
Existing Bonds	95,193	0	0	0	0	0	0	95,193
GRAND TOTAL	\$108,500	\$0	\$0	\$0	\$0	\$0	\$0	\$108,500
O&M Costs (Savings)		2023	2024	2025	2026	2027	*Amounts in thousands of dollars	
Personnel		\$8,372	\$8,707	\$9,055	\$9,417	\$9,794		
Operating		3,109	3,231	3,357	3,489	3,626		
Grand Total		\$11,481	\$11,938	\$12,412	\$12,906	\$13,420		

Operation & Maintenance Impacts

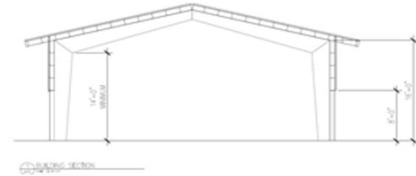
O&M costs include the addition of 115 positions for Library operations, facilities maintenance and grounds maintenance. In addition, O&M costs include Library materials, insurance and technology maintenance. The O&M costs are anticipated to be funded from the General Fund millage increase in FY 2016 after utilizing the funds on a pay-as-you-go basis for the capital costs.

CAPITAL PROJECTS - GENERAL

Public Works Work Camps



Sheds for for storage of vehicles and equipment



Project Highlights

Initiative: Service Delivery

Function: Public Works

Type: Replace

Management: Facilities Management

Duration: 2022-2025

**Total Project Cost:
\$3,600,000**

DESCRIPTION

Facilities Management and Public Works evaluated five Public Works Work Camps. Three of the sites were selected to replace the current sheds with updated facilities.

EXPENDITURES	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
	\$2	\$1,198	\$1,200	\$1,200	\$0	\$0	\$0	\$3,600
FUNDING SOURCE	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
Existing Bond Issues	\$1,100	\$1,300	\$0	\$0	\$0	\$0	\$0	\$2,400
Future Bond Issues	0	0	0	1,200	0	0	0	1,200
GRAND TOTAL	\$1,100	\$1,300	\$0	\$1,200	\$0	\$0	\$0	\$3,600
O&M Costs (Savings)		2023	2024	2025	2026	2027	*Amounts in thousands of dollars	
Personnel		\$0	\$0	\$0	\$0	\$0		
Operating		0	0	0	0	0		
Grand Total		\$0	\$0	\$0	\$0	\$0		

Operation & Maintenance Impacts *No Significant changes in O&M costs for these new sheds.*

CAPITAL PROJECTS - GENERAL

Radio Tower Replacements



Radio Tower

Project Highlights

Initiative: Service Delivery
Function: General Government
Type: Replacement
Management: Facilities Management
Duration: 2019-2023

Total Project Cost:
\$725,000

DESCRIPTION

This project involves replacement of two radio control towers used by public safety departments and other third parties in the area. The replacement includes turnkey construction of two new towers and demolition of the two old towers. One tower is located at Adams Run and the other one in a remote section of Awendaw.

EXPENDITURES	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
	\$654	\$71	\$0	\$0	\$0	\$0	\$0	\$725
FUNDING SOURCE	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
Interest, Sales, Transfer & Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Bond Issues	725	0	0	0	0	0	0	725
GRAND TOTAL	\$725	\$0	\$0	\$0	\$0	\$0	\$0	\$725
O&M Costs (Savings)		2023	2024	2025	2026	2027	<i>*Amounts in thousands of dollars</i>	
Personnel		\$0	\$0	\$0	\$0	\$0		
Operating		0	0	0	0	0		
Grand Total		\$0	\$0	\$0	\$0	\$0		

Operation & Maintenance Impacts

No increases in annual operating and maintenance costs are expected at this time.

CAPITAL PROJECTS - GENERAL

Social Services Hub

Rendering of Social Services Hub



Project Highlights

Initiative: Service Delivery
Function: Health / Welfare
Type: New
Management: Capital Projects
Duration: 2020-2023

Total Project Cost:
\$66,000,000

DESCRIPTION

The County plans to create a 175,000 square foot Social Services Hub that will consolidate the current tenants of the Department of Alcohol and Other Drug Abuse Services (DAODAS), State Department of Social Services, State Department of Health and Human Services, SC DHEC Administration Office and Clinics, and SC DHEC Vital Records. The project will be located at the corner of Rivers Avenue and McMillan Avenue. The consolidation of these multiple departments and agencies is expected to improve access to services.

EXPENDITURES	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
	\$44,924	\$21,076	\$0	\$0	\$0	\$0	\$0	\$66,000
FUNDING SOURCE	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
Interest, Sales, Transfer & Other	\$824	\$0	\$0	\$0	\$0	\$0	\$0	\$824
Existing Bond Issues	65,176	0	0	0	0	0	0	65,176
GRAND TOTAL	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$66,000
O&M Costs (Savings)		2023	2024	2025	2026	2027	*Amounts in thousands of dollars	
Personnel		\$0	\$0	\$0	\$0	\$0		
Operating		0	0	0	0	0		
Grand Total		\$0	\$0	\$0	\$0	\$0		

Operation & Maintenance Impacts
The operating costs are not expected to significantly change because of the similar amount of space utilized by these functions. However, savings are anticipated for large maintenance projects at the previous locations.

CAPITAL PROJECTS – TRANSPORTATION SALES TAX

Overview of the 1st Transportation Sales Tax

The 1st Transportation Sales Tax (TST) program was developed after the voters of Charleston County passed a referendum in November 2004 to provide additional funds for green space, transportation and mass transit. The Greenbelt Department manages the green space portion of the Half Cent Sales Tax program and implements the Comprehensive Greenbelt Plan through the Urban and Rural Grants Program. The Public Works Department manages the transportation project portion of the Half Cent Sales Tax program. Charleston County allocates funds to the Charleston Area Regional Transportation Authority (CARTA) and Tri-County Link to provide mass transit solutions to the urban and rural areas of the County.

Collection of the Transportation Sales Tax funds began in May 2005 and will continue for 25 years or until \$1.3 billion is collected for green space, transportation and transit. County Council approves a Comprehensive Plan of Expenditures (five-year plan) for the Transportation Sales Tax each year in June. The FY 2023 – FY 2027 plan includes the capital projects projections for two components of the Transportation Sales Tax: green space and roads. The plan does not include any capital projects for mass transit from the 1st TST.

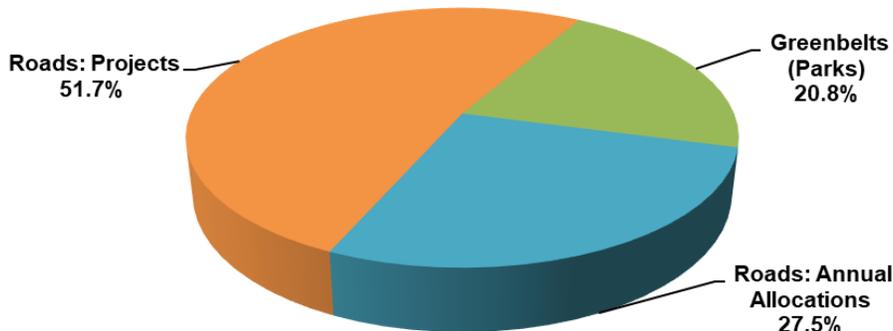
1st Transportation Sales Tax Cost Summary

(in thousands)

	Prior	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
CULTURE/RECREATION							
Greenbelts: Projects	\$ 146,155	\$ 3,509	\$ 3,759	\$ 4,010	\$ 4,261	\$ 4,511	\$ 166,205
Culture/Recreation Total	146,155	3,509	3,759	4,010	4,261	4,511	166,205
PUBLIC WORKS							
Roads: Annual Allocations	180,181	7,875	7,875	7,875	7,875	7,875	219,556
Roads: Projects	351,555	4,325	11,250	25,750	20,000	-	412,880
Public Works Total	531,736	12,200	19,125	33,625	27,875	7,875	632,436
GRAND TOTAL	\$ 677,891	\$ 15,709	\$ 22,884	\$ 37,635	\$ 32,136	\$ 12,386	\$ 798,641

The total cost of the FY 2023 – FY 2027 plan of capital expenditures in the first Transportation Sales Tax program total \$798.6 million.

Comprehensive Plan of Expenditures (Capital) for 1st Transportation Sales Tax for FY 2023-2027



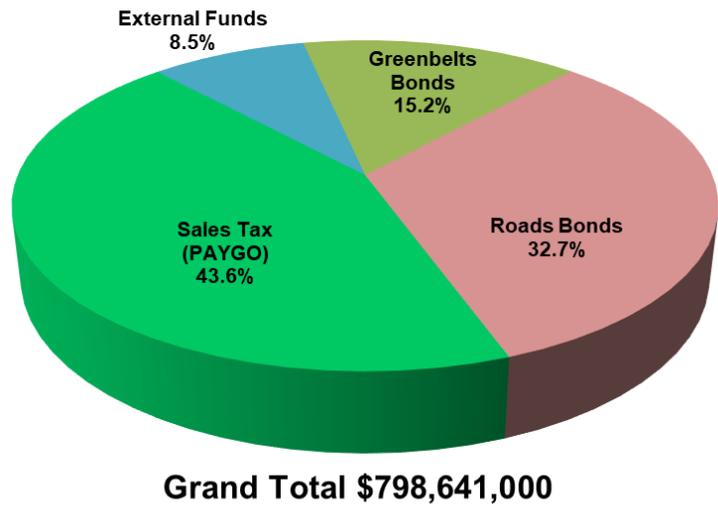
Grand Total \$798,641,000

CAPITAL PROJECTS – TRANSPORTATION SALES TAX

Funding the CIP

The projects are funded with sales tax revenues on a (PAYGO) basis, with bonds that borrow against future revenues, with external funds which are mostly intergovernmental, and with interest earnings. The intergovernmental funding includes federal grants, state grants and municipal contributions. Since the intergovernmental funds are project specific, they are not included in capital funding plans until secured by an actual agreement with the entity that is providing them. The County issued bonds in 2006, 2007, 2009, and 2011 as approved through referendums in 2004 and in 2006.

1st Transportation Sales Tax Revenues



1st Transportation Sales Tax Sources

(in thousands)

	Prior	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Sales Tax (PAYGO)	\$ 227,891	\$ 15,709	\$ 22,884	\$ 37,635	\$ 32,136	\$ 12,386	\$ 348,641
External Funds	68,000	-	-	-	-	-	68,000
Greenbelts Bonds	121,000	-	-	-	-	-	121,000
Roads Bonds	261,000	-	-	-	-	-	261,000
GRAND TOTAL	\$ 677,891	\$ 15,709	\$ 22,884	\$ 37,635	\$ 32,136	\$ 12,386	\$ 798,641

Overview of the 2nd Transportation Sales Tax

A 2nd TST program was developed and approved by voters of Charleston County via a referendum in November 2016 to provide additional funds for green space, transportation and mass transit. The 2nd TST lasts for 25 years or until the projected \$2.1 billion is collected – whichever comes first, and the 2nd TST overlaps the 1st TST for 13 years from FY 2018 to FY 2030. Revenues from the 2nd TST are allocated among the same three programs as the 1st TST with 10 percent to greenbelt, 61 percent to transportation, and 29 percent to transit. The Greenbelt Department manages the green space portion of the Half Cent Sales Tax program and implements the Comprehensive Greenbelt Plan through the Urban and Rural Grants Program. The Public Works Department manages the transportation project portion of the Half Cent Sales Tax program. Charleston County allocates funds to the Charleston Area Regional Transportation Authority (CARTA), and the Berkeley Charleston Dorchester Council of Governments to provide mass transit solutions to the urban and rural areas of the County.

County Council approves a Comprehensive Plan of Expenditures (five-year plan) for the Transportation Sales Tax each year in June. The FY 2023 – FY 2027 plan includes \$1,166.0 million in capital projects for the components of the Transportation Sales Tax: greenbelts, roads, and transit.

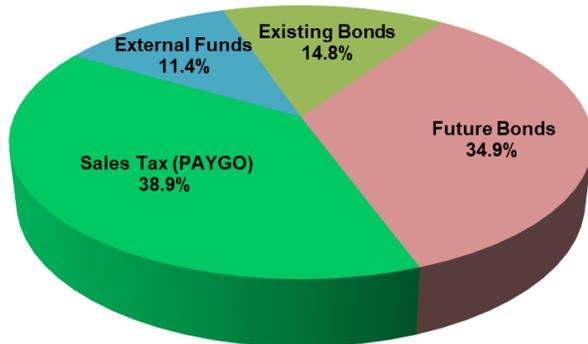
CAPITAL PROJECTS – TRANSPORTATION SALES TAX

2nd Transportation Sales Tax Cost Summary

(in thousands)

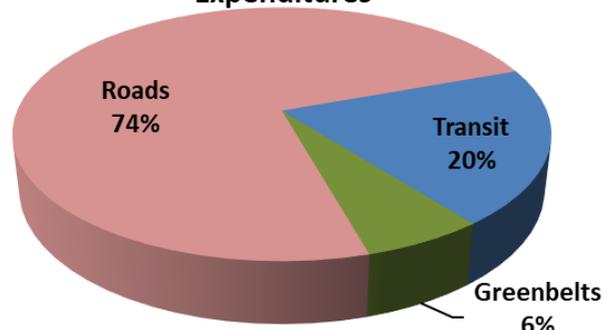
	Prior	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
CULTURE/RECREATION							
Greenbelt Purchases	\$ 29,574	\$ 9,022	\$ 8,772	\$ 8,521	\$ 8,270	\$ 8,020	\$ 72,179
Culture/Recreation Total	29,574	9,022	8,772	8,521	8,270	8,020	72,179
GENERAL GOVERNMENT							
Transit: Bus Rapid Transit	51,007	-	-	23,873	28,500	118,500	221,880
Transit: Other Projects	11,228	-	-	-	-	-	11,228
General Total	62,235	-	-	23,873	28,500	118,500	233,108
PUBLIC WORKS							
Roads: Rural Allocation	10,000	2,000	2,000	2,000	2,000	2,000	20,000
Roads: Projects	232,931	61,020	70,700	208,832	229,200	38,000	840,683
Public Works Total	242,931	63,020	72,700	210,832	231,200	40,000	860,683
GRAND TOTAL	\$ 334,740	\$ 72,042	\$ 81,472	\$ 243,226	\$ 267,970	\$ 166,520	\$ 1,165,970

2nd Transportation Sales Tax Revenues



Grand Total \$1,165,970,000

2nd Transportation Sales Tax Expenditures



Grand Total \$1,165,970,000

Funding the Projects

For the 2nd TST, the County is attempting to maximize the Pay-As-You-Go funding for projects during the early phases of the projects. When the projects enter the construction phase, the County plans to use a combination of Pay-As-You-Go funding and future bond issues.

2nd Transportation Sales Tax Sources

(in thousands)

	Prior	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Sales Tax (PAYGO)	\$ 303,733	\$ 11,022	\$ 72,631	\$ 7,243	\$ 49,470	\$ 10,020	\$ 454,119
External Funds	-	-	-	44,928	17,100	71,100	133,128
Existing Bonds	172,223	-	-	-	-	-	172,223
Future Bonds	-	-	-	170,000	190,000	46,500	406,500
GRAND TOTAL	\$ 475,956	\$ 11,022	\$ 72,631	\$ 222,171	\$ 256,570	\$ 127,620	\$ 1,165,970

CAPITAL PROJECTS – TRANSPORTATION SALES TAX

The following sections of the Capital Projects: Transportation Sales Tax include detailed discussion of the Greenbelts Program, the Transit Program and the Roads Program.

Greenbelts Program <https://greenbelt.charlestoncounty.org/>

Greenbelt Advisory Board

The Greenbelt Advisory Board was established by Charleston County Council to make recommendations on the greenbelt portion of the Transportation Sales Tax. The initial role of the Board was to prepare and deliver recommendations and comments on the Comprehensive Greenbelt Plan, which was adopted by County Council on June 6, 2006. The Board continues to garner public input while advocating for the implementation of the Greenbelt Plan. The Greenbelt Advisory Board consists of 14 members as follows: nine members appointed by County Council; one member, each, appointed by Charleston City Council, North Charleston City Council, Mount Pleasant Town Council; one member appointed by the County Council Chair from the unincorporated area of the Southern portion of the County; and one member appointed by the County Council Chair from the unincorporated area of the Northern portion of the County.

As part of the mandatory 5-year review of the Comprehensive Greenbelt Plan completed in 2018, County Council increased the Greenbelt Advisory Board's role to include the review of all Rural and Urban Greenbelt project applications and to make funding recommendations on the projects to County Council.

Rural Greenbelt Program

The rural areas of the County are unincorporated lands and municipalities located outside the County's Urban Growth Boundary. Rural greenbelt lands generally encompass undeveloped lands used for timber production, wildlife habitat, recreational and commercial fishing, and limited agriculture. In Charleston County, the rural areas also encompass significant acreage of fresh, brackish, and saltwater tidal marshes, as well as important habitat for nongame and endangered species. The Rural Grants Program promotes rural land conservation, wetlands protection, historic and cultural preservation, parkland acquisition, greenway and trail acquisition, and waterway access acquisition.

Urban Greenbelt Program

The urban area of the County consists of the municipalities and unincorporated areas lying inside the County's Urban Growth Boundary. Greenbelt urban funds are allocated to urban municipalities and the unincorporated urban area based on their percentage of population in Charleston County. Urban greenbelt lands contain the greatest population density and intensity of development, as well as the greatest concentration of jobs and economic activity. Conservation of greenspace for various uses will be crucial in offsetting the negative impacts of increased density. Typical uses for urban greenbelt lands include urban parks cultural/historic sites, reclaimed greenspace, and water access.

The Rural and Urban Grants are primarily for the conservation of land; however, some grant funds can support the development of related minor improvements that in essence provide for public access and use of conservation lands. These allowable minor improvements are limited to boardwalks, footbridges, unpaved trails, unpaved roadways, and unpaved small parking areas.

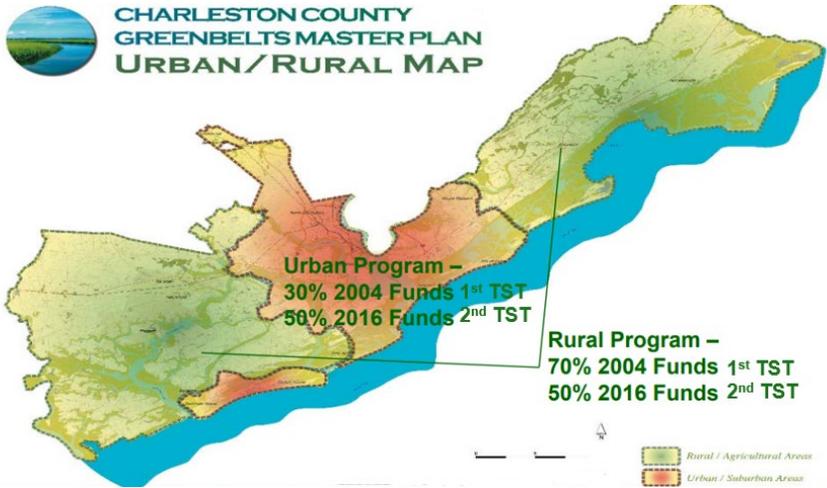
CAPITAL PROJECTS – TRANSPORTATION SALES TAX

The diagram below highlights the accomplishments of the Greenbelt Program:



The Greenbelt Advisory Board completed a 5-year plan review before determining a Comprehensive Plan of Expenditures for the 2nd Transportation Sales Tax funds. This process required an inventory of green space, a determination of public need, a determination of available resources, and a board recommendation to County Council. Nearly 1,500 local citizens participated in a survey to indicate their use of greenspace, their favored landscapes for the program, and critical areas of need for the County. The study indicated combined efforts of Charleston County and partners since 2006 had met 94% of the original target to protect 40,000 acres. Changes to the use of the 2nd Transportation Sales Tax Greenbelts Program funds included a 50% equal division of funds between rural and urban areas of the County. Municipalities will get a proportional share of the urban funds based on population. Rural funds are distributed on a competitive, merit basis. An updated criterion will be used to evaluate potential projects for funding. Program information is updated at <https://greenbelt.charlestoncounty.org>.

CAPITAL PROJECTS – TRANSPORTATION SALES TAX



Impact on the Operating Budget

Although entities receiving the greenbelt funds are responsible for operating and maintaining the Greenbelt properties, the County is responsible for monitoring each project to ensure the land uses comply with the Greenbelt deed restrictions. The monitoring cost is funded from the General Fund.

Transit Program <https://lowcountryrapidtransit.com/>

The County plans to allocate up to \$250.0 million to the Berkeley Charleston Dorchester Council of Governments (BCDCOG) for a Rapid Bus Transit system, a system of rubber-tired buses that operate like a conventional rail in its own dedicated guideway or in mixed traffic. The BCDCOG conducted a study to identify a transit alternative that will improve transit service and enhance regional mobility along the 21-mile I-26 corridor connecting North Charleston and Charleston. As a result of the study, the US 78/US 52 (Rivers Avenue) route was recommended to move forward into planning and design. The recommendation includes 17 hybrid-electric articulated vehicles operating in a semi-exclusive guideway with transit signal priority. The planned service originates at the Exchange Park/Ladson Fairgrounds and ends in downtown Charleston at Line Street. The plan calls for 20 stations with park & rides, transit hubs, and neighborhood stops serving major activity centers such as Trident Health/CSU, Northwoods Mall, North Charleston, the Amtrak Station, and downtown Charleston. With a 60-minute travel time and service every 10 minutes in the peak and 20 minutes in the off peak, the BRT line will provide a fast and reliable alternative to sitting in traffic.

Following is a summary of the initial Bus Rapid Transit (BRT) recommendation:

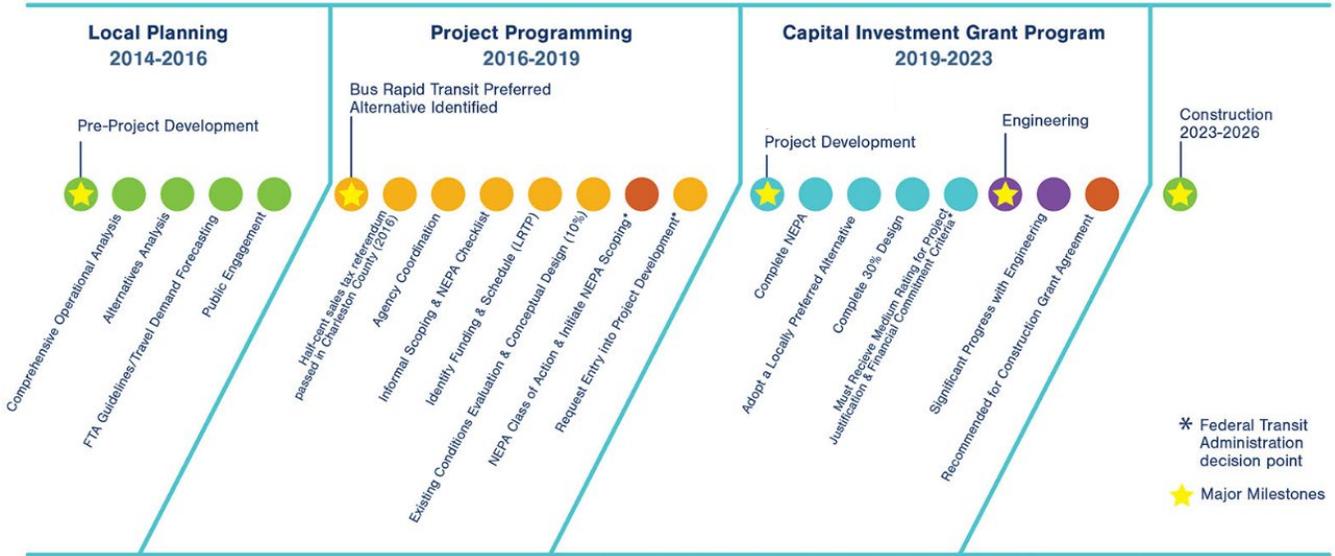
Corridor Length:	21 Miles (Semi Exclusive Guideway & Mixed Traffic)
Number of Stations:	20 (Park & Rides, Transit Hubs, & Neighborhood Stations)
One-Way Travel Time:	60 Minutes (Includes Station Delay Time)
Number of Vehicles:	17 Articulated / Hybrid electric (or other clean fuel)
Planning Level Estimated Capital Construction Cost:	\$625 Million with up to 375 or 60% can be funded with federal funds
Planning Level Annual Operating Costs:	\$9.0 million/ Year starting in FY 2031
Total Annual BRT Transit Trips/ Systemwide Transit Trips:	2 million BRT Trips / 6.5 million Systemwide
Total Daily Trips/" New" Transit Trips:	6,784 Daily BRT Trips / 3,772 New Transit Trips (from other modes)

Impact on the Operating Budget

The Council of Governments has estimated that the annual operating costs are \$9.0 million. The 2nd TST estimated that the local match for operating the BRT would start in FY 2031.

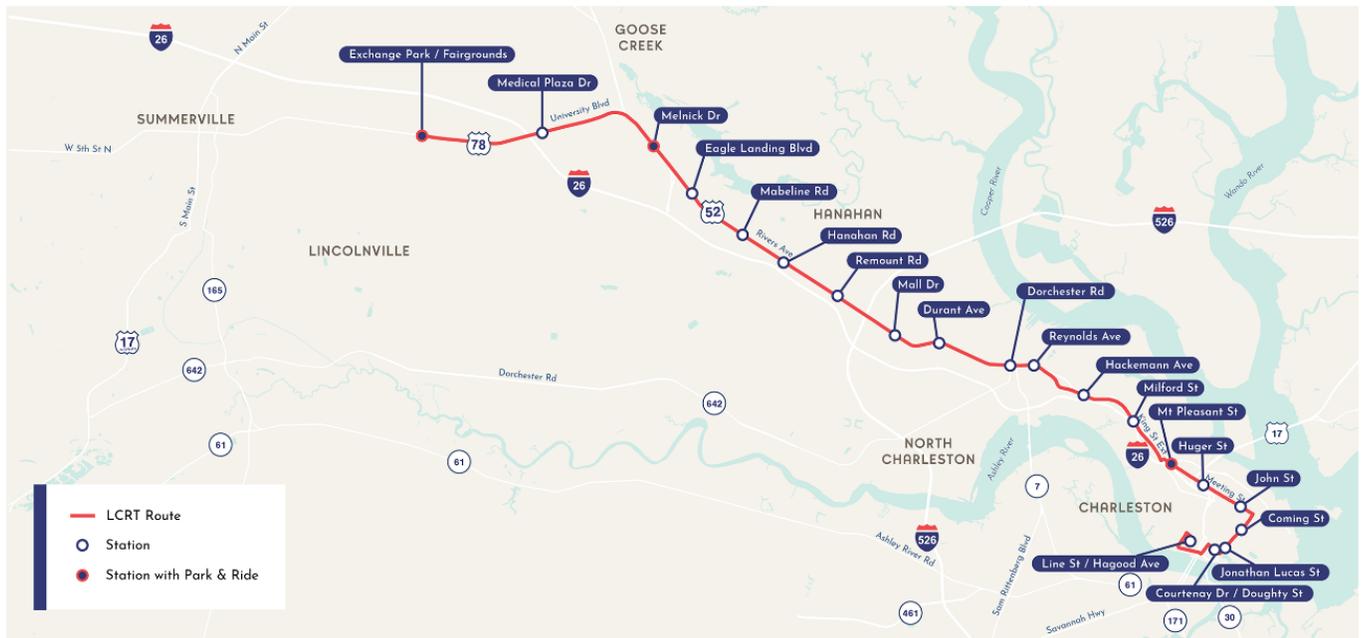
CAPITAL PROJECTS – TRANSPORTATION SALES TAX

The timeline for the Bus Rapid Transit (BRT):



Project timeline is estimated under the New Starts Capital Investment Grant program guidelines.

The proposed route for the Bus Rapid Transit (BRT):



Roads Program <https://roads.charlestoncounty.org/>

The Comprehensive Transportation Plan consists of two types of projects, annual allocations and large-scale projects. Initially, the allocation projects are for rural roads which are funded through Pay-As-You-Go funding. After the 1st TST ends in FY 2030, the allocations will expand to include resurfacing, small paving, bike and pedestrian, and intersection improvements. Selection criteria incorporates road condition and community need.

In addition, there are several large-scale projects that are funded through Pay-As-You-Go funding and future bonds approved by referendums passed in 2016. The bond funds will provide additional funding over the Pay-As-You-Go funding when the construction phase of the larger projects begin.

CAPITAL PROJECTS – TRANSPORTATION SALES TAX

Projects

The Comprehensive Plan of Expenditures for the roads program consists of two types of projects, allocation projects and large-scale projects. The allocation projects generally fall within the areas of resurfacing, small paving, bike and pedestrian, and intersection improvements. Selection criteria factors in road condition and community need.

In addition, there are several large-scale projects that were primarily funded through bond funds approved by referendums passed in 2004 and 2006. The bond funds provided immediate funds for use on the larger projects to be repaid through future half-cent sales tax revenues. The projects are financed by PAYGO funds, past bonds and other external funding. The projects are included in the capital portion of the Comprehensive Plan of Expenditures.

The table below provides a summary of the major roads projects with a related timeline.

Description	2nd TST	External Funding	(millions) Total
Segment A: US 17 and Main Road Intersection & Main Road Improvements - Bees Ferry to River Road. Segment B: Main Road Improvements - River Road to Maybank Highway. Segment C: Bohicket Road Improvements - Maybank Highway to Betsy Kerris on Parkway. Intersection Improvements: Main Road at Maybank Highway.	\$287,700	\$40,800	\$325,500
Widening of Highway 41 from US 17 to Wando Bride; including Intersection Improvemens at and along US 17.	\$192,800	\$200	\$193,000
Extending Palmetto Commerce Parkway form Ashley Phosphate Road to West Aviation Avenue with four-lane roadway.	\$123,000	\$55,000	\$178,000
Improvements along US 78, including intersections at the junctions of US 78, Ladson Road and College Park Road.	\$54,000	None	\$54,000
Relieve traffic Congestion on Glenn McConnell Parkway by widening road from four-to-six lanes between Bees Ferry Road and Magwood Drive.	\$25,000	\$2,700	\$27,700

CAPITAL PROJECTS – ENVIRONMENTAL MANAGEMENT

Environmental Management Capital Improvement Plan

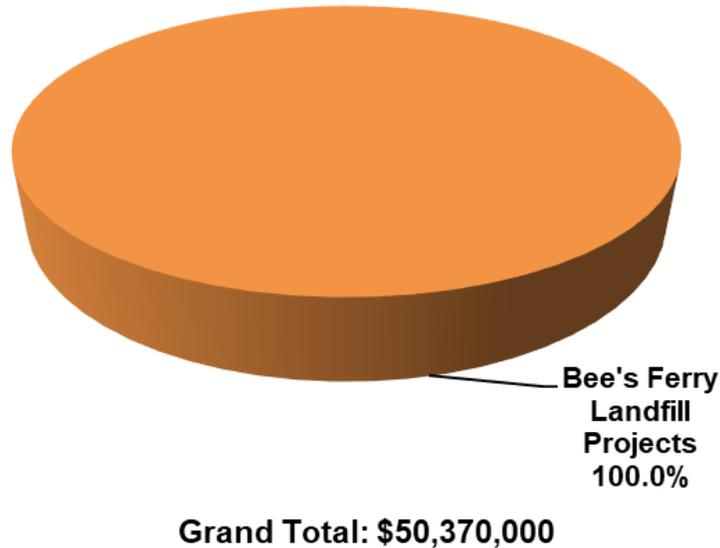
The Environmental Management Department's Five Year Capital Improvement Plan provides long-range plans to dispose of the County's waste stream. The five-year capital improvement plan provides a structured approach to support these goals.

Environmental Management Project Cost Summary *

Project Title	Prior	2023	2024	2025	2026	2027	Beyond	Total
Public Works								
Bee's Ferry Landfill-Compost Infra	\$ 4,520	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,320
Bee's Ferry Landfill-Infrastructure	1,090	-	3,000	-	-	-	-	4,090
Bee's Ferry Landfill-Lined Cells	11,960	-	-	-	12,000	-	12,000	35,960
GRAND TOTAL	\$ 17,570	\$ 5,800	\$ 3,000	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 50,370

* Amounts in thousands of dollars

Environmental Management Capital Improvement Plan FY 2023-2027



CAPITAL PROJECTS – ENVIRONMENTAL MANAGEMENT

Funding the CIP

The funding for this plan will come from the use of existing funds or from future operating revenues as necessary.

Environmental Management Source Summary *

Funding Source	Prior	2023	2024	2025	2026	2027	Beyond	Total
Interest, Sales, Transfer & Other	\$ 17,570	\$ 5,800	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 28,370
Future Sources	-	-	3,000	-	7,000	-	12,000	22,000
GRAND TOTAL	\$ 17,570	\$ 5,800	\$ 3,000	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 50,370

* Amounts in thousands of dollars

Impact on the Operating Budget

Environmental Management expects additional utilities and maintenance costs associated with the new and expanded facilities in the current CIP. These costs, and in some instances savings, are detailed for each project.

CAPITAL PROJECTS – ENVIRONMENTAL MANAGEMENT

Bee's Ferry Landfill – Compost Infrastructure



Composting Cycle

Project Highlights

Initiative: Service Delivery
 Function: Public Works
 Type: New
 Management: Environmental Management
 Duration: 2020-2023

**Total Project Cost:
 \$10,320,000**

DESCRIPTION

Improvements to the 10-acre compost pad over the closed Phase 1 landfill will be completed in FY2023. The compost contractor is currently operating on Cell 6 and will expand operations to the previously closed Phase 1 landfill once the improvements are complete. An extension of the 10-acre compost pad is under consideration. The compost pad will be expanded to provide additional acreage for composting operations and sales at such time when Cell 6 is needed for landfill operations.

EXPENDITURES	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
	\$4,520	\$5,800	\$0	\$0	\$0	\$0	\$0	\$10,320

FUNDING SOURCE	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
Existing Funds	\$4,520	\$5,800	\$0	\$0	\$0	\$0	\$0	\$10,320
GRAND TOTAL	\$4,520	\$5,800	\$0	\$0	\$0	\$0	\$0	\$10,320

O&M Costs (Savings)	2023	2024	2025	2026	2027
Personnel	\$0	\$0	\$0	\$0	\$0
Operating	0	0	0	0	0
Grand Total	\$0	\$0	\$0	\$0	\$0

*Amounts in thousands of dollars

Operation & Maintenance Impacts

The County does not expect any additional operating costs. Diverting yard waste from the landfill will extend the useful life of landfill cells.

CAPITAL PROJECTS – ENVIRONMENTAL MANAGEMENT

Bee's Ferry Landfill – Infrastructure



Entrance to Bee's Ferry Landfill

Project Highlights

Initiative: Service Delivery
 Function: Public Works
 Type: Replacement
 Management: Environmental Management
 Duration: 2022-2024

**Total Project Cost:
\$4,090,000**

DESCRIPTION

The landfill road improvements were completed in FY2022. Additional improvements are planned for the citizen's convenience center at the Bee's Ferry Landfill to increase operational efficiencies and to improve safety, traffic flow and serviceability. The conceptual design phase began in FY 2021. The redesigned site will include facilities to allow residents to safely and efficiently drop off municipal solid waste, construction & demolition debris, tires, white goods, recyclables, yard waste and Household Hazardous Waste (HHW). The HHW site requires additional facility needs for covered storage, processing and shipment loading. The available site has limited area for expansion, so design and construction will be challenging to ensure sufficient area for operations and stormwater management, all while phasing construction to ensure the site can continue to operate during construction.

EXPENDITURES	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
	\$1,090	\$0	\$3,000	\$0	\$0	\$0	\$0	\$4,090

FUNDING SOURCE	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
Existing Funds	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0	\$1,090
Future Sources	0	0	3,000	0	0	0	0	3,000
GRAND TOTAL	\$1,090	\$0	\$3,000	\$0	\$0	\$0	\$0	\$4,090

O&M Costs (Savings)	2023	2024	2025	2026	2027
Personnel	\$0	\$0	\$0	\$0	\$0
Operating	10	10	10	10	10
Grand Total	\$10	\$10	\$10	\$10	\$10

*Amounts in thousands of dollars

Operation & Maintenance Impacts

The addition of new facilities, utilities and maintenance cost will be required in the FY2025 operating budget

CAPITAL PROJECTS – ENVIRONMENTAL MANAGEMENT

Bee's Ferry Landfill – Lined Cells



Cell 4 prepared for solid waste

Project Highlights

Initiative: Service Delivery
 Function: Public Works
 Type: New
 Management: Environmental Management
 Duration: 2019-2026

**Total Project Cost:
 \$35,960,000**

DESCRIPTION

The next cell will need to be constructed and operational prior to the current cell reaching capacity. The next cell is anticipated for completion during FY 2026, and the following cell projected after FY 2027.

EXPENDITURES	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
	\$11,960	\$0	\$0	\$0	\$12,000	\$0	\$12,000	\$35,960
FUNDING SOURCE	PRIOR	2023	2024	2025	2026	2027	BEYOND	TOTAL
Existing Funds	\$11,960	\$0	\$0	\$0	\$5,000	\$0	\$0	\$16,960
Future Sources	0	0	0	0	7,000	0	12,000	19,000
GRAND TOTAL	\$11,960	\$0	\$0	\$0	\$12,000	\$0	\$12,000	\$35,960
O&M Costs (Savings)		2023	2024	2025	2026	2027	<i>*Amounts in thousands of dollars</i>	
Personnel		\$0	\$0	\$0	\$0	\$0		
Operating		0	0	0	0	0		
Grand Total		\$0	\$0	\$0	\$0	\$0		

Operation & Maintenance Impacts *There are no immediate additional operating or maintenance costs or savings due to this project. However, there are substantial costs related to constructing the final cover and post-closure care when all of the lined landfill cells are closed. In accordance with governmental accounting standards, the County records a proportion of the estimated \$24 million in closure costs as the landfill is utilized.*