

1 **R2022-25: A RESOLUTION OF THE CITY OF MYRTLE BEACH TO ADOPT A**  
2 **FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2023**  
3 **THROUGH 2027.**

4 **Applicant/Purpose:** Staff / to establish the Capital Improvements Plan (CIP) as a  
5 baseline for public infrastructure investments to be made over the next 5-years.

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7 **Brief:**

- 8 • Budget Ordinance appropriates funding for projects in the 1st year of the CIP.
- 9 • This resolution establishes the remainder of the plan as a base line for capital
- 10 investment in years 2-5.
- 11 • The resolution does not provide any appropriation but gives the plan life beyond
- 12 the fiscal year until & unless it is replaced or revised.
- 13 • Major projects included in this CIP Plan:
  - 14 • General Pay as You Go Projects:
    - 15 ○ Renovation & Renewal Projects \$ 40.8M
  - 16 • Arts & Innovation District Projects:
    - 17 ○ Cultural, Arts & Recreation Facilities \$ 56.4M
    - 18 ○ Transportation & Utility Infrastructure \$ 22.4M
    - 19 ○ New City Complex & Renovation Existing Facility \$126.5M
  - 20 • Oceanfront/Historic Boardwalk District Projects:
    - 21 ○ Boardwalk Revitalization & Extension \$ 6.9M
    - 22 ○ Ocean Boulevard Improvements \$ 210K
  - 23 • Other City Facilities Projects:
    - 24 ○ MB Air Force Base Redevelopment Area \$ 18.9M
    - 25 ○ MB Convention Center Renewal & Replacement \$ 12.2M
    - 26 ○ Whispering Pines Sand Bunker Renovation \$ 303K
    - 27 ○ Baseball Stadium Renewal & Replacement \$ 28.6M
  - 28 • Solid Waste Management Projects:
    - 29 ○ Solid Waste Facilities Renewal & Replacement \$ 1.6M
  - 30 • Storm Water Projects:
    - 31 ○ Storm Water Planning & System Maintenance \$ 28.5M
    - 32 ○ Outfall & Outfall Maintenance \$ 31.5M
    - 33 ○ Beach Renourishment \$ 9.2M
  - 34 • Water & Sewer System Projects:
    - 35 ○ Water & Sewer System Renewal & Replacement \$ 70.1M

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37 **Issues:**

- 38 • The adoption by resolution is recommended as consistent w/ best practices in
- 39 governmental budgeting & financial management.

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41 **Public Notification:** Normal meeting notification.

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43 **Alternatives:** Do not pass resolution. Adopt plan by reference in budget ordinance.

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45 **Financial Impact:**

- 46 • General, Tourism Related, and Charges for Service Funded Projects \$132.0M
- 47 • Grant & Other Agency Funded Projects \$ 17.2M
- 48 • Revenue Bonds \$ 93.2M
- 49 • Other Sources to be Determined \$211.7M

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51 **Manager’s Recommendation:** I recommend approval.

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53 **Attachment(s):** Proposed resolution.

CITY OF MYRTLE BEACH  
COUNTY OF HORRY  
STATE OF SOUTH CAROLINA

RESOLUTION OF THE CITY OF MYRTLE  
BEACH TO ADOPT A FIVE-YEAR  
CAPITAL IMPROVEMENT PLAN FOR  
FISCAL YEARS 2023 THROUGH 2027.

WHEREAS, the City of Myrtle Beach (the “City”) recognizes the importance of long-range capital investment planning to the goal of maintaining the growth and vitality of the community; and

WHEREAS, the City has developed a five-year Capital Improvement Plan (the “Plan”) based upon certain policy assumptions, as stated in the Plan, that balances potential physical development with estimated long-range financial capacity; and

WHEREAS, the City continuously develops and reviews the policy, financial and planning assumptions upon which the Plan is founded and assesses the expected impacts upon the community and the City’s finances, including the future costs of operation and maintenance of proposed projects; and

WHEREAS, based upon that review, the City updates the Plan annually to reflect changes in the community’s policy priorities as well as changes in project costs and estimated long-range financial capacity;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Myrtle Beach, in meeting duly assembled, that the Capital Investment Plan for the fiscal years 2023 through 2027 is hereby adopted.

SIGNED, SEALED, AND DATED this 14<sup>th</sup> day of June, 2022.

ATTEST:

SIGNED:

\_\_\_\_\_  
Jennifer Adkins, City Clerk

\_\_\_\_\_  
Brenda Bethune, Mayor

**General Pay-As-You-Go  
2022-23 through 2026-27**

|                                    | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u>  | <u>2025-2026</u> | <u>2026-2027</u> | <u>Total</u>      |
|------------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
| <b><u>Financing Sources</u></b>    |                  |                  |                   |                  |                  |                   |
| Delinquent Ad Valorem Taxes        | 236,000          | 350,000          | 353,500           | 395,000          | 395,000          | 1,729,500         |
| Hospitality Fee                    | 1,514,000        | 2,320,000        | 2,600,000         | 1,187,500        | 1,100,000        | 8,721,500         |
| Hospitality Tax                    | 2,712,500        | 3,000,000        | 3,000,000         | 2,000,000        | 2,250,000        | 12,962,500        |
| General Transfers                  | 300,000          | 800,000          | 600,000           | 700,000          | 600,000          | 3,000,000         |
| Road Maintenance Fee               | 1,300,000        | 1,300,000        | 1,300,000         | 1,300,000        | 1,300,000        | 6,500,000         |
| Cemetery Revenue                   | 130,000          | 250,000          | 250,000           | 175,000          | 38,000           | 843,000           |
| Longterm Debt/Grants/Contributions | -                | -                | 3,053,000         | -                | 4,000,000        | 7,053,000         |
| <b>Total Financing Sources</b>     | <b>6,192,500</b> | <b>8,020,000</b> | <b>11,156,500</b> | <b>5,757,500</b> | <b>9,683,000</b> | <b>40,809,500</b> |

|  | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>Total</u>     |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| <b><u>Project Totals</u></b>                                 |                  |                  |                  |                  |                  |                  |
| Public Facility Infrastructure                               | 12,400           | 29,300           | 32,700           | 17,600           | 42,500           | 134,500          |
| Information Technology Renewal And Replacement               | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 150,000          |
| Roof Maintenance Program                                     | 95,000           | 95,000           | 95,000           | 95,000           | 95,000           | 475,000          |
| HVAC Replacement Program                                     | 125,000          | 175,000          | 175,000          | 175,000          | 175,000          | 825,000          |
| Replacement Generators                                       | 39,000           | 39,000           | 39,000           | 39,000           | 39,000           | 195,000          |
| City Hall Annex Roof   | -                | -                | -                | 227,400          | -                | 227,400          |
| <b>Total Administration, Buildings &amp; Grounds</b>         | <b>301,400</b>   | <b>368,300</b>   | <b>371,700</b>   | <b>584,000</b>   | <b>381,500</b>   | <b>2,006,900</b> |
| Law Enforcement Center Generator                             | 164,000          | -                | -                | -                | -                | 164,000          |
| Law Enforcement Center - Court Front Office Renovation       | -                | -                | -                | -                | 100,000          | 100,000          |
| Fire Station #5 Roof & Renovations                           | -                | -                | 496,500          | -                | -                | 496,500          |
| Fire Station #6 Roof & Stucco Repair                         | 100,000          | 332,100          | -                | 737,500          | -                | 1,169,600        |
| Grand Strand Humane Society                                  | -                | 500,000          | -                | -                | -                | 500,000          |
| Fire Station #2 Roof & Renovations                           | -                | 85,000           | 959,700          | -                | -                | 1,044,700        |
| Fire Station #4 Roof & Renovations                           | -                | -                | 1,714,700        | -                | -                | 1,714,700        |
| Fire Station #4 Asphalt Drive and Rear Fencing               | 72,300           | 150,000          | -                | -                | -                | 222,300          |
| Fire Station #1 Concrete Drive Replacement & Building Renov. | 89,000           | 798,000          | -                | -                | -                | 887,000          |
| <b>Total Public Safety</b>                                   | <b>425,300</b>   | <b>1,865,100</b> | <b>3,170,900</b> | <b>737,500</b>   | <b>100,000</b>   | <b>6,298,800</b> |

|   | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>Total</u>      |
|---|------------------|------------------|------------------|------------------|------------------|-------------------|
| Playground Improvements                             | 200,000          | 150,000          | 120,000          | 100,000          | 100,000          | 670,000           |
| Recreation Infrastructure                           | 75,000           | 75,000           | 75,000           | 75,000           | 75,000           | 375,000           |
| Parks Infrastructure                                | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 250,000           |
| Doug Shaw Stadium - Visitors Locker Rooms           | 50,000           | 500,000          | -                | -                | -                | 550,000           |
| Ned Donkle Complex Sidewalk Improvements            | -                | -                | 666,500          | -                | -                | 666,500           |
| Ned Donkle/Grand Park Lighting Replacements         | 357,000          | 357,000          | 357,000          | 357,000          | -                | 1,428,000         |
| Ned Donkle/Grand Park Complex Improvements - Gates  | 61,000           | 101,000          | -                | -                | -                | 162,000           |
| Train Depot Roofing                                 | 138,600          | -                | -                | -                | -                | 138,600           |
| MB Tennis Center roofing                            | -                | -                | 48,700           | -                | -                | 48,700            |
| MB Historic Colored School Roofing                  | -                | -                | -                | 155,200          | -                | 155,200           |
| Grand Park Storage Building                         | -                | -                | -                | 28,300           | -                | 28,300            |
| Grand Park Concession Stands                        | -                | -                | -                | 83,000           | 275,000          | 358,000           |
| Grand Park Field Replacement                        | -                | 1,100,000        | 1,200,000        | -                | -                | 2,300,000         |
| Parks South Maintenance Shop A Roofing              | -                | -                | -                | -                | 307,000          | 307,000           |
| Parks South Maintenance Shop B Roofing              | -                | -                | -                | -                | 37,000           | 37,000            |
| Parks South Maintenance Shop C Roofing              | -                | -                | -                | -                | 42,000           | 42,000            |
| Parks South Maintenance Shop D Roofing              | -                | -                | -                | -                | 172,000          | 172,000           |
| Pepper Geddings Roofing                             | -                | 117,100          | 1,509,700        | -                | -                | 1,626,800         |
| Mary C Canty Weight Room Expansion                  | -                | -                | -                | -                | 3,312,000        | 3,312,000         |
| Futrell Park Splash Pad                             | 200,000          | -                | -                | -                | -                | 200,000           |
| Withers Swash Dog Park                              | 106,000          | -                | -                | -                | -                | 106,000           |
| Withers Swash Disc Golf                             | 30,000           | -                | -                | -                | -                | 30,000            |
| Crabtree Gymnasium Roof Replacement                 | -                | -                | -                | -                | 1,243,500        | 1,243,500         |
| General Reed Roofing                                | 794,200          | -                | -                | -                | -                | 794,200           |
| Warbird Park WWII Memorial                          | 300,000          | -                | -                | -                | -                | 300,000           |
| Warbird Park Aircraft Maintenance                   | 6,000            | 6,500            | 7,000            | 7,500            | 8,000            | 35,000            |
| Warbird Park Concrete Maintenance                   | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 150,000           |
| Public Restrooms - Parks                            | 85,000           | -                | -                | -                | -                | 85,000            |
| Walkover Renovations                                | 300,000          | 300,000          | 300,000          | 300,000          | 300,000          | 1,500,000         |
| Sand Dune Maintenance                               | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 25,000            |
| Ocean Woods Cemetery - Fence                        | 78,000           | -                | -                | -                | -                | 78,000            |
| Ocean Woods Cemetery - Roadway                      | 130,000          | -                | -                | -                | -                | 130,000           |
| Ocean Woods Cemetery - Expansion                    | -                | 500,000          | 750,000          | 750,000          | 750,000          | 2,750,000         |
| <b>Total Parks, Recreation &amp; Sports Tourism</b> | <b>2,995,800</b> | <b>3,291,600</b> | <b>5,118,900</b> | <b>1,941,000</b> | <b>6,706,500</b> | <b>20,053,800</b> |

**General Pay-As-You-Go  
2022-23 through 2026-27**

|   | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u>  | <u>2025-2026</u> | <u>2026-2027</u> | <u>Total</u>      |
|---|------------------|------------------|-------------------|------------------|------------------|-------------------|
| Ocean Blvd. Milling & Resurfacing                 | 250,000          | 250,000          | 250,000           | 250,000          | 250,000          | 1,250,000         |
| Major Road Resurfacing                            | 1,140,000        | 1,240,000        | 1,240,000         | 1,240,000        | 1,240,000        | 6,100,000         |
| Street Ends                                       | 15,000           | 15,000           | 15,000            | 15,000           | 15,000           | 75,000            |
| Sidewalk Improvement Program                      | 200,000          | 200,000          | 200,000           | 200,000          | 200,000          | 1,000,000         |
| Sidewalk Grinding & Repair                        | 200,000          | 200,000          | 200,000           | 200,000          | 200,000          | 1,000,000         |
| 3rd Avenue Sidewalk Installation                  | 75,000           | -                | -                 | -                | -                | 75,000            |
| Broadway Streetscapes                             | 100,000          | -                | -                 | -                | -                | 100,000           |
| Multimodal Transportation Improvements            | 200,000          | 275,000          | 275,000           | 275,000          | 275,000          | 1,300,000         |
| Ocean Blvd. ADA Ramps                             | 50,000           | 50,000           | 50,000            | 50,000           | 50,000           | 250,000           |
| Public Art  | 100,000          | 100,000          | 100,000           | 100,000          | 100,000          | 500,000           |
| City-Wide Pavement Marking                        | 100,000          | 100,000          | 100,000           | 100,000          | 100,000          | 500,000           |
| City-Wide Sign Replacement                        | 25,000           | 50,000           | 50,000            | 50,000           | 50,000           | 225,000           |
| Master Street Tree Planting                       | 15,000           | 15,000           | 15,000            | 15,000           | 15,000           | 75,000            |
| <b>Total Transportation System Infrastructure</b> | <u>2,470,000</u> | <u>2,495,000</u> | <u>2,495,000</u>  | <u>2,495,000</u> | <u>2,495,000</u> | <u>12,450,000</u> |
| <b>Total General Pay-As-You-Go Projects</b>       | <u>6,192,500</u> | <u>8,020,000</u> | <u>11,156,500</u> | <u>5,757,500</u> | <u>9,683,000</u> | <u>40,809,500</u> |

**Arts & Innovation District Projects  
2022-23 through 2026-27**

| <u>Financing Sources</u>                               | <u>2022-2023</u>  | <u>2023-2024</u>  | <u>2024-2025</u>  | <u>2025-2026</u>  | <u>2026-2027</u>  | <u>Total</u>       |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Hospitality Tax  | 2,394,000         | 2,400,000         | 2,450,000         | 2,450,000         | 2,450,000         | 12,144,000         |
| Franchise Fund   | 2,850,000         | 3,000,000         | 3,690,000         | 3,000,000         | -                 | 12,540,000         |
| Long Term Debt/Grants/Developer Contributions/TBD      | 11,000,000        | 7,510,200         | 53,135,200        | 13,741,100        | 95,283,400        | 180,669,900        |
| <b>Total Financing Sources</b>                         | <u>16,244,000</u> | <u>12,910,200</u> | <u>59,275,200</u> | <u>19,191,100</u> | <u>97,733,400</u> | <u>205,353,900</u> |
| <u>Project Totals</u>                                  | <u>2022-2023</u>  | <u>2023-2024</u>  | <u>2024-2025</u>  | <u>2025-2026</u>  | <u>2026-2027</u>  | <u>Total</u>       |
| Redevelopment Projects                                 |                   |                   |                   |                   |                   |                    |
| Performing Arts Theatre                                | 3,000,000         | 2,400,000         | -                 | -                 | -                 | 5,400,000          |
| New COMB Library                                       | 500,000           | 2,211,200         | 22,560,000        | -                 | -                 | 25,271,200         |
| Children's Museum                                      | -                 | 2,093,000         | 6,045,900         | -                 | -                 | 8,138,900          |
| Rails to Trails  | -                 | 1,000,000         | 1,000,000         | -                 | -                 | 2,000,000          |
| City Hall Phase I                                      | -                 | 1,256,000         | 19,068,800        | -                 | -                 | 20,324,800         |
| City Square and Park                                   | -                 | 350,000           | 5,437,500         | 6,045,900         | -                 | 11,833,400         |
| New City Administration Phase 2                        | -                 | -                 | -                 | 650,000           | 66,231,000        | 66,881,000         |
| New Law Enforcement Annex                              | -                 | -                 | -                 | 4,157,500         | 18,821,300        | 22,978,800         |
| New Law Enforcement Complex Phase 3                    | -                 | -                 | -                 | -                 | 5,411,600         | 5,411,600          |
| New Law Enforcement Parking Deck                       | -                 | -                 | -                 | 1,443,700         | 1,407,500         | 2,851,200          |
| Municipal Parking Deck                                 | -                 | -                 | -                 | -                 | 1,721,000         | 1,721,000          |
| Train Depot New Parking Lot                            | -                 | 200,000           | 800,000           | -                 | -                 | 1,000,000          |
| Development Contingency                                | -                 | 400,000           | 650,000           | -                 | 885,000           | 1,935,000          |
| Art Museum Renovation                                  | -                 | -                 | -                 | 500,000           | 3,256,000         | 3,756,000          |
| City Services Roof Repair                              | -                 | -                 | -                 | 2,820,000         | -                 | 2,820,000          |
| City Hall Renovations                                  | -                 | -                 | 23,000            | 574,000           | -                 | 597,000            |
| Oak St/9th Ave/8th Ave N Impr - West of Kings Hwy      | 4,596,000         | -                 | -                 | -                 | -                 | 4,596,000          |
| 7th Ave N/8th Ave N/9th Ave N Impr - East of Kings Hwy | 3,006,000         | -                 | -                 | -                 | -                 | 3,006,000          |
| Intersection Improvements                              | 2,292,000         | -                 | -                 | -                 | -                 | 2,292,000          |
| Underground Utility Conversion                         | 2,850,000         | 3,000,000         | 3,690,000         | 3,000,000         | -                 | 12,540,000         |
| <b>Total Arts &amp; Innovation District Projects</b>   | <u>16,244,000</u> | <u>12,910,200</u> | <u>59,275,200</u> | <u>19,191,100</u> | <u>97,733,400</u> | <u>205,353,900</u> |

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**Myrtle Beach Air Force Base Redevelopment Projects  
2022-23 through 2026-27**

| <u>Financing Sources</u>                           | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>Total</u>      |
|--|------------------|------------------|------------------|------------------|------------------|-------------------|
| MBAFBTIF Incremental Revenues                      | 5,600,000        | 1,340,000        | 3,500,000        | 5,000,000        | -                | 15,440,000        |
| TBD  | 936,700          | -                | -                | 1,154,300        | 1,456,000        | 3,547,000         |
| <b>Total Financing Sources</b>                     | <b>6,536,700</b> | <b>1,340,000</b> | <b>3,500,000</b> | <b>6,154,300</b> | <b>1,456,000</b> | <b>18,987,000</b> |
| <u>Project Totals</u>                              | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>Total</u>      |
| Police Annex Generator                             | 114,000          | -                | -                | -                | -                | 114,000           |
| Fire Station #3 Expansion                          | 3,600,000        | -                | -                | -                | -                | 3,600,000         |
| Fire Station #3 Expansion - Additional Funding     | 400,000          | -                | -                | -                | -                | 400,000           |
| Fires Station #3 Roofing                           | 422,700          | -                | -                | -                | -                | 422,700           |
| P2 Parking Structure                               | -                | -                | 2,500,000        | -                | -                | 2,500,000         |
| P2 Parking Structure - Additional Funding          | -                | -                | -                | 1,154,300        | -                | 1,154,300         |
| Rehab, Reconstruction, Repair & Remodeling         | 1,970,000        | 1,340,000        | 1,000,000        | 500,000          | -                | 4,810,000         |
| Bellamy Interchange Light Fixture Upgrade          | 30,000           | -                | -                | -                | -                | 30,000            |
| Fire Station (former Clemson Tract)                | -                | -                | -                | 4,500,000        | -                | 4,500,000         |
| Fire Station (former Clemson Tract) - Add. Funding | -                | -                | -                | -                | 1,456,000        | 1,456,000         |
| <b>Totals</b>                                      | <b>6,536,700</b> | <b>1,340,000</b> | <b>3,500,000</b> | <b>6,154,300</b> | <b>1,456,000</b> | <b>18,987,000</b> |

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**Baseball Stadium Projects  
2022-23 through 2026-27**

| <u>Financing Sources</u>              | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u>  | <u>2025-2026</u> | <u>2026-2027</u> | <u>Total</u>      |
|---------------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
| Hospitality Tax                       | 66,360           | 438,550          | 714,000           | 2,614,570        | 714,000          | 4,547,480         |
| Horry County Share                    | 28,440           | 817,950          | 6,306,000         | 1,120,530        | 306,000          | 8,578,920         |
| TBD/Long Term Debt                    | -                | 1,470,000        | 14,000,000        | -                | -                | 15,470,000        |
| <b>Total Financing Sources</b>        | <b>94,800</b>    | <b>2,726,500</b> | <b>21,020,000</b> | <b>3,735,100</b> | <b>1,020,000</b> | <b>28,596,400</b> |
| <u>Project Total</u>                  | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u>  | <u>2025-2026</u> | <u>2026-2027</u> | <u>Total</u>      |
| Stadium Renovation/Visitor Club House | -                | 2,336,500        | 20,000,000        | -                | -                | 22,336,500        |
| Field Replacement                     | -                | 370,000          | 1,000,000         | 1,000,000        | 1,000,000        | 3,370,000         |
| Parking Lot Coating/Sealing           | 64,800           | -                | -                 | -                | -                | 64,800            |
| HVAC Replacements                     | 30,000           | 20,000           | 20,000            | 20,000           | 20,000           | 110,000           |
| Stadium Main Roof                     | -                | -                | -                 | 2,715,100        | -                | 2,715,100         |
| <b>Totals</b>                         | <b>94,800</b>    | <b>2,726,500</b> | <b>21,020,000</b> | <b>3,735,100</b> | <b>1,020,000</b> | <b>28,596,400</b> |

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**Historic Oceanfront Boardwalk & Ocean Blvd Projects  
2022-23 through 2026-27**

| <u>Financing Sources</u>         | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>Total</u>     |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Admissions Tax District Revenues | 112,712          | 100,000          | 125,000          | 125,000          | 125,000          | 587,712          |
| Hospitality Tax - Common Fund    | -                | -                | -                | 2,175,000        | -                | 2,175,000        |
| Hospitality Tax                  | 612,288          | 185,000          | 2,700,000        | 600,000          | 325,000          | 4,422,288        |
| <b>Total Financing Sources</b>   | <u>725,000</u>   | <u>285,000</u>   | <u>2,825,000</u> | <u>2,900,000</u> | <u>450,000</u>   | <u>7,185,000</u> |

  

| <u>Project Totals</u>                          | <u>2022-2023</u> | <u>2022-2023</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>Total</u>     |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Ocean Blvd Bollard Light Replacement           | -                | -                | -                | 100,000          | 100,000          | 200,000          |
| Boardwalk Revitalization                       | -                | 100,000          | 200,000          | 200,000          | 100,000          | 600,000          |
| Boardwalk Shade Sail Replacement               | 625,000          | -                | -                | -                | -                | 625,000          |
| Boardwalk Marker Post Repair and Painting      | -                | -                | -                | -                | 250,000          | 250,000          |
| Ocean Blvd Cross Walk Lighting                 | 100,000          | -                | -                | -                | -                | 100,000          |
| Ocean Blvd. Trash Can Replacement              | -                | -                | 25,000           | -                | -                | 25,000           |
| Public Restroom - TBD                          | -                | 85,000           | -                | -                | -                | 85,000           |
| Withers Swash Ext. - Oceanfront Boardwalk      | -                | 100,000          | 2,600,000        | 2,600,000        | -                | 5,300,000        |
| <b>Total Oceanfront Redevelopment Projects</b> | <u>725,000</u>   | <u>285,000</u>   | <u>2,825,000</u> | <u>2,900,000</u> | <u>450,000</u>   | <u>7,185,000</u> |

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**Myrtle Beach Convention Center  
2022-23 through 2026-27**

| <u>Financing Sources</u>       | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>Total</u>      |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| MBCC Revenues                  | -                | 2,690,000        | 2,411,300        | 863,900          | 411,500          | 6,376,700         |
| Hospitality Fee                | 800,000          | -                | -                | -                | -                | 800,000           |
| TBD                            | -                | -                | -                | 5,000,000        | -                | 5,000,000         |
| <b>Total Financing Sources</b> | <u>800,000</u>   | <u>2,690,000</u> | <u>2,411,300</u> | <u>5,863,900</u> | <u>411,500</u>   | <u>12,176,700</u> |

  

| <u>Project Total</u>   | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>Total</u>      |
|--|------------------|------------------|------------------|------------------|------------------|-------------------|
| Convention Center Façade & Lobby Renovation                    | 400,000          | 2,300,000        | 2,300,000        | 5,000,000        | -                | 10,000,000        |
| Flooring - Back of house                                       | -                | -                | 111,300          | -                | -                | 111,300           |
| Flooring - Main Kitchen, Administrative Offices, Meeting Rooms | -                | 390,000          | -                | -                | -                | 390,000           |
| Main Entrance Improvements                                     | 200,000          | -                | -                | -                | -                | 200,000           |
| Parking Lot Surface Improvements                               | 200,000          | -                | -                | -                | -                | 200,000           |
| Red Door Replacement   | -                | -                | -                | 863,900          | -                | 863,900           |
| Landscaping Improvements                                       | -                | -                | -                | -                | 36,500           | 36,500            |
| MBCC Public Space Carpet Replacement                           | -                | -                | -                | -                | 375,000          | 375,000           |
| <b>Totals</b>  | <u>800,000</u>   | <u>2,690,000</u> | <u>2,411,300</u> | <u>5,863,900</u> | <u>411,500</u>   | <u>12,176,700</u> |

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## Whispering Pines Golf Course Projects

### 2022-23 through 2026-27

| <u>Financing Sources</u>       | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>Total</u>   |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Golf Course Revenue            | 47,000           | 56,000           | 64,000           | 59,600           | 76,000           | 302,600        |
| <b>Total Financing Sources</b> | <u>47,000</u>    | <u>56,000</u>    | <u>64,000</u>    | <u>59,600</u>    | <u>76,000</u>    | <u>302,600</u> |
| <u>Project Total</u>           | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>Total</u>   |
| Emergency Reserve              | 4,000            | 4,000            | 4,000            | 4,000            | 4,000            | 20,000         |
| New tile-Bathrooms/Dining      | 3,000            | 2,000            | -                | -                | -                | 5,000          |
| Capet Replacement              | -                | -                | -                | 30,000           | -                | 30,000         |
| Window Replacement             | 40,000           | -                | -                | -                | -                | 40,000         |
| John Deere Tractor             | -                | -                | 60,000           | -                | -                | 60,000         |
| Parking Lot Resurfacing        | -                | 50,000           | -                | -                | -                | 50,000         |
| Club House Roof                | -                | -                | -                | 25,600           | -                | 25,600         |
| Fairway Mower                  | -                | -                | -                | -                | 60,000           | 60,000         |
| Refrigeration Equipment        | -                | -                | -                | -                | 12,000           | 12,000         |
| <b>Totals</b>                  | <u>47,000</u>    | <u>56,000</u>    | <u>64,000</u>    | <u>59,600</u>    | <u>76,000</u>    | <u>302,600</u> |

### Solid Waste Management 2022-23 through 2026-27

| <u>Financing Sources</u>             | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>Total</u>     |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| System Revenues                      | 200,000          | 750,000          | 200,000          | 200,000          | 200,000          | 1,550,000        |
| <b>Total Financing Sources</b>       | <u>200,000</u>   | <u>750,000</u>   | <u>200,000</u>   | <u>200,000</u>   | <u>200,000</u>   | <u>1,550,000</u> |
| <u>Project Total</u>                 | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>Total</u>     |
| Compactor Site Improvements          | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 1,000,000        |
| Jake Abraham Scale House Replacement | -                | 550,000          | -                | -                | -                | 550,000          |
| <b>Totals</b>                        | <u>200,000</u>   | <u>750,000</u>   | <u>200,000</u>   | <u>200,000</u>   | <u>200,000</u>   | <u>1,550,000</u> |

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**Storm Water Management Projects  
2022-23 through 2026-27**

| <u>Financing Sources</u>                                       | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u>  | <u>2026-2027</u> | <u>Total</u>      |
|--|------------------|------------------|------------------|-------------------|------------------|-------------------|
| Hospitality Fee  | -                | 300,000          | 300,000          | 300,000           | 300,000          | 1,200,000         |
| Hospitality Tax  | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000         | 1,000,000        | 5,000,000         |
| State Provisio - Ocean Outfalls                                | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000         | -                | 4,000,000         |
| State & Federal Grant  | 2,015,200        | 1,418,400        | -                | 9,200,000         | -                | 12,633,600        |
| MBRDA Grants   | 200,000          | 200,000          | 200,000          | -                 | -                | 600,000           |
| Fund Balance & Revenues of the Fund                            | 235,550          | 216,600          | 249,000          | 250,000           | 234,000          | 1,185,150         |
| Storm Water / Revenue Bonds                                    | 3,465,000        | 3,960,000        | 4,455,000        | 32,664,000        | -                | 44,544,000        |
| <b>Total Financing Sources</b>                                 | <b>7,915,750</b> | <b>8,095,000</b> | <b>7,204,000</b> | <b>44,414,000</b> | <b>1,534,000</b> | <b>69,162,750</b> |
| <u>Project Total</u>   | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u>  | <u>2026-2027</u> | <u>Total</u>      |
| Miscellaneous Emergency Drainage                               | 150,000          | 150,000          | 150,000          | 150,000           | 150,000          | 750,000           |
| Stormwater Utility Rate Study                                  | -                | -                | -                | 50,000            | -                | 50,000            |
| Stormwater Master Plan Implementation Projects                 | 200,000          | 200,000          | 200,000          | 200,000           | 200,000          | 1,000,000         |
| Stormwater Land Acquisition Bank for Flood Risk Mitigation     | 316,000          | 316,000          | 316,000          | 316,000           | 316,000          | 1,580,000         |
| Flood Risk Mitigation Projects (Pass Through Area Drainage)    | 668,000          | 668,000          | 668,000          | 668,000           | 668,000          | 3,340,000         |
| Stormwater System Evaluation (Withers Swash Pilot)             | -                | -                | 1,210,000        | -                 | -                | 1,210,000         |
| Stormwater System Inventory & Evaluation (City-Wide)           | -                | -                | 2,300,000        | -                 | -                | 2,300,000         |
| Beach Renourishment: Local-Share                               | -                | -                | -                | 9,200,000         | -                | 9,200,000         |
| Booker T Washington/Oak Street Improvements                    | 465,300          | -                | -                | -                 | -                | 465,300           |
| Hwy 501/Balsam St. Hazard Mitigation Grant Program             | 1,678,950        | -                | -                | -                 | -                | 1,678,950         |
| Seagate Village- Stormwater Pipe Replacement                   | 200,000          | 200,000          | 200,000          | -                 | -                | 600,000           |
| Rosehaven Drive Area Improvements                              | -                | 35,000           | 70,000           | 630,000           | -                | 735,000           |
| Downtown Area - 6th N to 10th N, Broadway to Kings Hwy (GSATS) | -                | 1,000,000        | 1,000,000        | 1,300,000         | -                | 3,300,000         |
| 3rd Avenue S. Culvert & Floodplain                             | 780,000          | 2,026,000        | -                | 200,000           | 200,000          | 3,206,000         |
| 48th Avenue - Highway 17 Bypass Drainage                       | -                | 2,500,000        | -                | -                 | -                | 2,500,000         |
| Downtown Area - Regional Stormwater Pond (Eng/Design Only)     | 40,000           | -                | -                | -                 | -                | 40,000            |
| SCDOT GSATS Projects - Future stormwater utility needs         | 167,500          | 1,000,000        | 1,000,000        | 1,300,000         | -                | 3,467,500         |
| Arts & Innovation District - Future stormwater utility needs   | 2,250,000        | -                | -                | -                 | -                | 2,250,000         |
| Outfall Maintenance Program                                    | -                | -                | 90,000           | 1,300,000         | -                | 1,390,000         |
| 24th Ave N - Landward Improvements and Deep Ocean Outfall      | 1,000,000        | -                | -                | 28,100,000        | -                | 29,100,000        |
| Deep Ocean Outfall 18th Ave S (preliminary design)             | -                | -                | -                | 1,000,000         | -                | 1,000,000         |
| <b>Total Storm Water Management Projects</b>                   | <b>7,915,750</b> | <b>8,095,000</b> | <b>7,204,000</b> | <b>44,414,000</b> | <b>1,534,000</b> | <b>69,162,750</b> |

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**Waterworks and Sewer System Capital Improvements  
2022-23 through 2026-27**

|  | <u>2022-2023</u>  | <u>2023-2024</u>  | <u>2024-2025</u>  | <u>2025-2026</u>  | <u>2026-2027</u> | <u>Total</u>      |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| <b><u>Financing Sources</u></b>                          |                   |                   |                   |                   |                  |                   |
| Retained Earnings of the System                          | 4,117,500         | 1,062,500         | 2,073,500         | 2,370,500         | 2,995,000        | 12,619,000        |
| Contributed Capital (Water Impact Fees)                  | 900,000           | 775,000           | 775,000           | 775,000           | 950,000          | 4,175,000         |
| Contributed Capital (Sewer Impact Fees)                  | 1,075,000         | 875,000           | 875,000           | 875,000           | 950,000          | 4,650,000         |
| Other Sources as Determined                              | 17,621,500        | 13,860,000        | 9,280,000         | 7,900,000         | -                | 48,661,500        |
| <b>Total Financing Sources</b>                           | <b>23,714,000</b> | <b>16,572,500</b> | <b>13,003,500</b> | <b>11,920,500</b> | <b>4,895,000</b> | <b>70,105,500</b> |
| <b><u>Water Project Totals</u></b>                       |                   |                   |                   |                   |                  |                   |
| Miscellaneous/Emergency Water Projects                   | 250,000           | 250,000           | 250,000           | 250,000           | 250,000          | 1,250,000         |
| Upgrade 1 1/2-in fire hydrants to 5 1/4-in fire hydrants | 20,000            | 20,000            | 20,000            | -                 | -                | 60,000            |
| Water/Sewer Utility Rate Study                           | -                 | -                 | 25,000            | -                 | -                | 25,000            |
| Ice Pigging of Water Mains                               | 150,000           | 150,000           | 150,000           | 150,000           | 150,000          | 750,000           |
| Water Tank Painting & Maintenance                        | 175,000           | 175,000           | 175,000           | 350,000           | 350,000          | 1,225,000         |
| Advanced Metering Infrastructure - Phased Implementation | 1,300,000         | 1,400,000         | 1,500,000         | -                 | -                | 4,200,000         |
| 36" LDM Parallel Line - Phase 2 - X to Y                 | 4,000,000         | -                 | -                 | -                 | -                | 4,000,000         |
| 36" LDM Parallel Line - Phase 3 - Y to Z                 | -                 | 4,000,000         | -                 | -                 | -                | 4,000,000         |
| 36" LDM Parallel Line - Phase 4 - Z to NMB 30in          | -                 | -                 | 4,000,000         | -                 | -                | 4,000,000         |
| Ext 12" Line Kinds 29th Ave N to 8th Ave N               | 435,000           | -                 | -                 | -                 | -                | 435,000           |
| Ext Line along 79th Ave N (N OB-Kings)                   | 150,000           | 222,500           | -                 | -                 | -                | 372,500           |
| Arcadian Shores Waterline Replacements                   | -                 | -                 | 458,500           | -                 | -                | 458,500           |
| Ext 12" Line Hwy 15m Harrelson to Pridgen                | -                 | -                 | -                 | 605,000           | -                | 605,000           |
| Demolition of Ground Water Storage Tanks                 | 160,000           | -                 | -                 | -                 | -                | 160,000           |
| SCDOT GSATS Projects - Future water utility needs        | -                 | -                 | -                 | 2,500,000         | -                | 2,500,000         |
| SCDOT RIDE 3 Projects - Future water utility needs       | 2,368,000         | -                 | -                 | -                 | -                | 2,368,000         |
| Grant Incidentals  | 50,000            | 50,000            | 50,000            | 50,000            | 50,000           | 250,000           |
| <b>Total Water Projects</b>                              | <b>9,058,000</b>  | <b>6,267,500</b>  | <b>6,628,500</b>  | <b>3,905,000</b>  | <b>800,000</b>   | <b>26,659,000</b> |
| <b><u>Sewer Project Totals</u></b>                       |                   |                   |                   |                   |                  |                   |
| Miscellaneous/Emergency Sewer Projects                   | 350,000           | 350,000           | 350,000           | 350,000           | 350,000          | 1,750,000         |
| Brick Manhole Lining Program                             | 150,000           | 150,000           | 150,000           | 150,000           | 150,000          | 750,000           |
| Backlot Sewer Gravity Pipeline Relocation                | 1,300,000         | 1,300,000         | 1,300,000         | -                 | -                | 3,900,000         |
| 5th Ave N Water/Sewer Upgrades                           | -                 | -                 | -                 | 230,000           | -                | 230,000           |
| Sewer Relining to Reduce I&I (cured-in-place pipe)       | 145,000           | 145,000           | 145,000           | 145,000           | 145,000          | 725,000           |
| Manhole Video Inspections                                | 100,000           | 100,000           | 100,000           | 100,000           | 100,000          | 500,000           |
| Water/Sewer Utility Rate Study                           | -                 | -                 | 25,000            | -                 | -                | 25,000            |
| PS32 24th Ave North Renovation                           | 100,000           | 1,000,000         | -                 | -                 | -                | 1,100,000         |
| PS20 Jake Abraham Transfer Station Pump Renovation       | -                 | 1,000,000         | -                 | -                 | -                | 1,000,000         |
| PS51 Myrtle Manor Pump Station Renovation                | 700,000           | -                 | -                 | -                 | -                | 700,000           |
| PS34 Broadway at the Beach Pump Station Ren.             | 700,000           | -                 | -                 | -                 | -                | 700,000           |
| PS05 Bear Branch Replace                                 | 1,100,000         | -                 | -                 | -                 | -                | 1,100,000         |
| PS06 The Forest Replace                                  | 880,000           | -                 | -                 | -                 | -                | 880,000           |
| PS09 Dunes Club 2 Replace                                | -                 | 650,000           | -                 | -                 | -                | 650,000           |
| PS15 The Hilton Engineer and Replace                     | 75,000            | 700,000           | -                 | -                 | -                | 775,000           |
| PS03 Kingston Plantation Engineer and Replace            | 80,000            | 1,400,000         | -                 | -                 | -                | 1,480,000         |
| PS71 74th Ave North Engineer and Replace                 | 80,000            | 1,600,000         | -                 | -                 | -                | 1,680,000         |
| PS41 52nd Ave North Engineer and Replace                 | -                 | 80,000            | 1,000,000         | -                 | -                | 1,080,000         |
| PS44 77th Ave North Engineer and Replace                 | -                 | 80,000            | 1,400,000         | -                 | -                | 1,480,000         |
| PS63 Spivey North Engineer and Replace                   | -                 | -                 | 75,000            | 800,000           | -                | 875,000           |
| PS23 3rd Ave North Engineer and Replace                  | -                 | -                 | 80,000            | 1,400,000         | -                | 1,480,000         |
| PS69 Church of God Engineer and Replace                  | -                 | -                 | -                 | 75,000            | 1,400,000        | 1,475,000         |
| Causey Street/Hwy 643 Gravity Sewer Impl. Plan           | 2,000,000         | -                 | -                 | -                 | -                | 2,000,000         |
| Force Main Connections                                   | 110,000           | -                 | -                 | 315,500           | -                | 425,500           |
| Back Lot Sewer Abandonment - Older Neighborhoods         | 1,300,000         | 1,300,000         | 1,300,000         | 1,500,000         | 1,500,000        | 6,900,000         |
| Campground Sewer Metering Project                        | 300,000           | -                 | -                 | -                 | -                | 300,000           |
| Citywide FM Valve Replacement Program                    | 300,000           | 300,000           | 300,000           | 300,000           | 300,000          | 1,500,000         |
| Root Control Program                                     | 100,000           | 100,000           | 100,000           | 100,000           | 100,000          | 500,000           |
| SCDOT GSATS Projects - Future sewer utility needs        | -                 | -                 | -                 | 2,500,000         | -                | 2,500,000         |
| SCDOT RIDE 3 Projects - Future sewer utility needs       | 4,736,000         | -                 | -                 | -                 | -                | 4,736,000         |
| Grant Incidentals  | 50,000            | 50,000            | 50,000            | 50,000            | 50,000           | 250,000           |
| <b>Total Sewer Projects</b>                              | <b>14,656,000</b> | <b>10,305,000</b> | <b>6,375,000</b>  | <b>8,015,500</b>  | <b>4,095,000</b> | <b>43,446,500</b> |
| <b>Total Water &amp; Sewer</b>                           | <b>23,714,000</b> | <b>16,572,500</b> | <b>13,003,500</b> | <b>11,920,500</b> | <b>4,895,000</b> | <b>70,105,500</b> |