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Pm	Or

	Prior FY 2015		FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		Totals
County Capital Improvement Plan-Projects													
Environmental Protection													
C&D Landfill Closure	\$ -	\$	750,000	\$	-	\$	3,707,671	\$	887,329	\$	3,422,000	\$	8,767,000
Total Environmental Protection	-		750,000		-		3,707,671		887,329		3,422,000		8,767,00
Culture & Recreation													
Smithville Park Improvements	-		230,000		4,000,000		-		-		-		4,230,00
Leland Park Improvements	-		-		-		-		700,000		-		700,00
Town Creek Park Improvements	5,323,178		-		-		-		-		-		5,323,17
Waccamaw Park Expansion & Renovation	645,000		2,455,000		-		-		-		-		3,100,00
Lockwood Folly Park Renovation	-		-		-		-		1,500,000		-		1,500,00
Cedar Grove Park Phase 2	-		-		-		-		50,000		5,000,000		5,050,00
Ocean Isle Beach Park Phase 2	-		-		40,000		160,000		2,240,000		-		2,440,00
Shallotte Park	-		-		-		-		40,000		4,250,000		4,290,00
Leland Senior Center	250,000		2,750,000		-		-		-		-		3,000,00
Senior Citizen/Community Centers	-				-		-		2,800,000		-		2,800,00
Total Culture & Recreation	6,218,178		5,435,000		4,040,000		160,000		7,330,000		9,250,000		32,433,17
Public Safety													
Detention Center Phase 3	_		-		_		-		250,000		8,000,000		8,250,00
Sheriff's Office Firing Range	480,000		200,000		-		-		-		-		680,00
911 Center	2,100,000		-		-		_		-		-		2,100,00
Total Public Safety	2,580,000		200,000		-		-		250,000		8,000,000		11,030,00
Economic Development													
Avalon Subdivision Completion of													
Infrastructure	3,922,845		-		-		-		-		-		3,922,84
Springlake at Maritime Shores Subdivision													
Completion	274,585		-		-		-		-		-		274,58
Total Economic Development	4,197,430		-		-		-		-		-		4,197,43
Total County Capital Improvement Plan	12,995,608		6,385,000		4,040,000		3,867,671		8,467,329		20,672,000		56,427,60
County Capital Improvement Plan-Sources													
Capital Reserve	\$ 5,768,824	\$	5,635,000	\$		\$	3,707,671	\$		\$		\$	15,111,49
Γο Be Determined	ψ 5,700,02 <del>+</del>	Ψ	-	Ψ	4,000,000	Ψ	160,000	Ψ	6,540,000	Ψ	17,250,000	Ψ	27,950,00
Grant	2,959,354		-		-,000,000		-		-		-		2,959,35
Other	4,267,430		_		_		_		_		_		4,267,43
Pay-Go	-,207,+30		750,000		40.000		-		1,927,329		3,422,000		6,139,32
Total County Capital Improvement Plan			750,000		70,000		-		1,741,349		3,742,000		0,137,32
Sources	12,995,608		6,385,000		4,040,000		3,867,671		8,467,329		20,672,000		56,427,60
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	12,775,000		0,505,000		1,040,000		2,007,071		0,401,027		20,072,000		20,727,00

Education Conital Improvement Plan	Prior FY 2015	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Totals
Education Capital Improvement Plan- Projects							
Annual Capital Outlay Budget for Categories							
1, 2 and 3	\$ -	\$ 3,585,120	\$ 3,674,748	\$ 3,766,617	\$ 3,860,782	\$ 3,957,302	\$ 18,844,569
Annual Technology Projects	-	500,000	525,000	551,250	578,813	607,753	2,762,816
Modular Classrooms - North High -							
Temporary	-	500,000	-	-	-	-	500,000
North Brunswick High School Classroom							
Additions	-	-	5,851,925	-	-	-	5,851,925
Leland Middle School - Modular Classroom -							
Permanent	-	969,219	-	-	-	-	969,219
Waccamaw Gym/Multi Purpose Facility	-	-	3,750,000	-	-	-	3,750,000
Waccamaw K-1-2 Building	-	-	2,100,000	-	-	-	2,100,000
New Lincoln Elementary School	-	-		15,914,450	-	-	15,914,450
New Town Creek Middle School	-	-		16,619,900	-	-	16,619,900
Early College High School Facility	-	-	-	-	25,055,000	-	25,055,000
Vocational High School	-	-	-	-	12,500,000	6,500,000	19,000,000
<b>Total Education Capital Improvement</b>							
Plan	-	5,554,339	15,901,673	36,852,217	41,994,595	11,065,055	111,367,879
Education Capital Improvement Plan-							
Sources							
Article 40 and 42 Sales Tax Legislated for k-							
12 Schools	\$ -	2,138,984	\$ 1,224,651	\$ 1,486,246	\$ 1,699,499	\$ 1,919,158	\$ 8,468,538
Ad Valorem Designated for k-12 School	Φ -	2,130,304	\$ 1,224,031	\$ 1,460,240	ψ 1,099, <del>4</del> 99	\$ 1,919,136	\$ 0,400,330
Capital Outlay	-	699,346	709,836	720,484	731,291	742,261	3,603,218
NC Education Lottery Proceeds (First use for							
debt service)	-	-	800,000	800,000	800,000	800,000	3,200,000
BOE Local Fund Balance	-	900,000	-	-	-	-	900,000
Ad Valorem Reserve Contingency	-	1,816,009	1,465,261	1,311,137	1,208,805	1,103,636	6,904,848
Debt Proceeds Articles 40 & 42	-	-	11,701,925	-	-	-	11,701,925
Debt Proceeds (Future possible Article 46							
referendum)	-	-	-	32,534,350	-	-	32,534,350
Unidentified Source	-	-	-	-	37,555,000	6,500,000	44,055,000
<b>Total Education Capital Improvement</b>							
Plan Sources	-	5,554,339	15,901,673	36,852,217	41,994,595	11,065,055	111,367,879
Aircont Conita Harrows and Plan Davington	Prior FY 2015	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Totals
Airport Capital Improvement Plan-Projects	Φ.	ф	ф. 4 <b>7</b> 0.26	ф. 1.0 <del>72.7</del> 52	ф. 1.0 <b>=2.7</b> 5°	ф. 1.0 <del>72.7</del> 22	Φ 2.555.55
Airport Expansion Projects	\$ -	\$ -		\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	
Grant Reimbursements to County	-	1,072,500	594,219	-	-	-	1,666,719
Total Airport Capital Improvement Plan		1 052 500	1 050 500	1 072 500	1 072 500	1 072 500	5 2 6 2 5 0 0
Uses	-	1,072,500	1,072,500	1,072,500	1,072,500	1,072,500	5,362,500
Airport Capital Improvement Plan-Sources							
Discretionary Allocation	\$ -	\$ 922,500	\$ 922,500	\$ 922,500	\$ 922,500	\$ 922,500	\$ 4,612,500
GA Entitlement						\$ 922,500	
Total Airport Capital Improvement Plan	-	150,000	150,000	150,000	150,000	150,000	750,000
Sources	-	1,072,500	1,072,500	1,072,500	1,072,500	1,072,500	5,362,500
·		-	•	-	•	-	•

	Prior to FY 2015	FY 2015	FY 2015 FY 2016 FY 2017 FY 2018 FY 20				
Water Capital Improvement Plan-Projects							
Northwest Water Plant Expansion-Phase 2 Northwest Transmission Improvements-	\$ 1,000,000	\$ 6,500,000	\$ -	\$ -	\$ -	\$ 15,000,000 \$	22,500,000
Phase 2	-	-	-	-	-	750,000	750,000
System Improvement Mains - Transmission	_	850,000	_	_	_	_	850,000
Southeast Area Water Tank Middle River Road and Smith Road Water	65,000	35,000	1,300,000	-	-	-	1,400,000
Mains	-	1,350,000	-	-	-	-	1,350,000
Hwy. 211 County Site Water Main Extension	-	-	760,000	-	-	-	760,000
2nd Feed to City of Northwest/Sandy Creek	1.488.409	_	_	_	_	_	1,488,409
Hwy 74/76 Water Main	1,400,407	-	175,000	1,500,000	-	-	1,675,000
·							
Booster Pump Station Upgrades (BPS 8 & 9)	810,000	400,000	-	-	-	-	1,210,000
Asbestos Cement Pipe Replacement Program					950,000		950,000
211 Plant Improvements	650,000	1,000,000	-	-	1.250.000	-	2,900,000
Danford Road Water Project	210,000	5,000,000	-	-	-	-	5,210,000
J		, ,					
Aquifer Storage and Recovery Study Phase II	-	-	300,000	-	-	-	300,000
NC 211-Gilbert Road Improvements	-	-	-	800,000	-	-	800,000
System Improvement Mains - Neighborhood	950,000	650,000	650,000	650,000	650,000		2 550 000
FY14 Top 6 Water Mains-Design	96,000	650,000	630,000	650,000	650,000	-	3,550,000 96,000
FY13 Top 7 Water Mains-Design	82,000	-	-	-	-	-	82,000
Miscellaneous Water Projects	4,000	100,000	100,000	100,000	100,000	100,000	504,000
SAD Petition Projects	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
5715 Tetaton Frojects	300,000	300,000	300,000	300,000	300,000	300,000	1,000,000
<b>Total Water Capital Improvement Plan</b>	5,655,409	16,185,000	3,585,000	3,350,000	3,250,000	16,150,000	48,175,409
Water Capital Improvement Plan-Sources							
Capital Reserve	\$ 5,175,409	\$ 1,035,000	\$ -	\$ -	\$ -	\$ - \$	-, -,
Debt Proceeds	-	11,500,000	-	-	-	15,000,000	26,500,000
Grant	-	-	-	-	-	-	-
Other	-	2 650 000	650,000	2 250 000	2 250 000	1 150 000	650,000
Pay Go Total County Capital Improvement Plan	480,000	3,650,000	2,935,000	3,350,000	3,250,000	1,150,000	14,815,000
Sources	5,655,409	16,185,000	3,585,000	3,350,000	3,250,000	16,150,000	48,175,409

		Prior to												
		FY 2015		FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		Totals
Wastewater Capital Improvement Plan-														
Projects														
Ocean Ridge Pump Station	\$	1,375,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,375,000
Transmission System Capacity														
Improvements		-		375,000		-		500,000		-		-		875,000
Ocean Isle Beach WWTP Pump Station		250,000		3,500,000		-		-		-		-		3,750,000
Angels Trace Force Main Upgrades		-		675,000		-		-		-		-		675,000
Special Assessment District (SAD) projects		-		500,000		500,000		500,000		500,000		500,000		2,500,000
Miscellaneous Wastewater Projects		100,000		100,000		100,000		100,000		100,000		100,000		600,000
NC 211 Industrial Park Sewer		-		-		-		-		200,000		1,500,000		1,700,000
Dutchman Acres Sewer		-		-		1,031,615		-		-		-		1,031,615
West Brunswick WRF Drip Site														
Improvements		-		-		-		1,000,000		1,000,000		-		2,000,000
Sandy Creek Sewer Bypass		-		75,000		-		-		-		-		75,000
Enterprise Funded Main Extension		-		100,000		600,000		600,000		600,000		600,000		2,500,000
<b>Total Wastewater Capital Improvement</b>														
Plan		1,725,000		5,325,000		2,231,615		2,700,000		2,400,000		2,700,000		17,081,615
Wastewater Capital Improvement Plan-														
Sources														
Capital Reserve	\$	1,725,000	\$	1,825,000	\$	_	\$	_	\$	_	\$	_	\$	3,550,000
Debt Proceeds	Ψ	-	Ψ	3,500,000	Ψ	_	Ψ	1,000,000	Ψ	1,000,000	Ψ	_	Ψ	5,500,000
Grant		_		-		773,711		-		-		_		773,711
Pay-Go		_				1,457,904		1,700,000		1,400,000		2,700,000		7,257,904
Total Wastewater Capital Improvement						-, , , , , , , , , , , , , , , , , ,		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,.00,000		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. ,22 / ,2 3 1
Plan Sources		1,725,000		5,325,000		2,231,615		2,700,000		2,400,000		2,700,000		17,081,615
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