

Brunswick County  
Capital Improvement Plan  
For The Fiscal Years 2012 Thru 2016  
Approved

	Prior to FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Totals
<u>County Capital Improvement Plan-Projects</u>							
<u>General Government</u>							
Building I, H, F, and G HVAC Systems Replacement	\$ 332,500	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 782,500
Building J Renovation	-	250,000	-	-	-	-	250,000
Courthouse Parking Lot	57,369	-	450,000	-	-	-	507,369
<b>Total General Government</b>	<b>389,869</b>	<b>700,000</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,539,869</b>
<u>Environmental Protection</u>							
C&D Landfill Cell 1	2,068,673	500,000	-	4,750,000	-	-	7,318,673
C&D Landfill Closure	-	-	-	450,000	7,228,893	-	7,678,893
<b>Total Environmental Protection</b>	<b>2,068,673</b>	<b>500,000</b>	<b>-</b>	<b>5,200,000</b>	<b>7,228,893</b>	<b>-</b>	<b>14,997,566</b>
<u>Culture &amp; Recreation</u>							
Town Creek Park Improvements	-	35,000	1,512,192	-	-	-	1,547,192
Smithville Park Improvements	-	-	-	50,000	4,565,760	-	4,615,760
Leland Park Improvements	-	-	412,040	-	-	-	412,040
Waccamaw Park Expansion & Renovation	-	-	-	35,000	743,840	-	778,840
Lockwood Folly Park Renovation	-	-	-	35,000	1,109,280	-	1,144,280
Cedar Grove Park Phase 2	-	-	-	-	50,000	4,000,000	4,050,000
Ocean Isle Beach Park Phase 2	-	-	-	-	50,000	2,000,000	2,050,000
Dutchman Creek Park Improvements	-	-	-	-	35,000	473,600	508,600
Brunswick River Boat Ramp Improvements	-	-	500,000	-	-	-	500,000
Senior Citizen/Community Centers	2,589,281	-	2,700,000	2,800,000	2,900,000	2,900,000	13,889,281
Sunset Beach Boat Ramp	-	250,000	250,000	-	-	-	500,000
Bricklanding Boat Ramp	-	-	650,000	-	-	-	650,000
Highway 211 Site	3,469,422	500,000	-	-	-	-	3,969,422
<b>Total Culture &amp; Recreation</b>	<b>6,058,703</b>	<b>785,000</b>	<b>6,024,232</b>	<b>2,920,000</b>	<b>9,453,880</b>	<b>9,373,600</b>	<b>34,615,415</b>
<u>Public Safety</u>							
Detention Center Phase 3	-	-	-	-	500,000	9,500,000	10,000,000
<u>Economic Development</u>							
Avalon Subdivision Improvement	223,673	3,699,172	-	-	-	-	3,922,845
Goose Marsh Subdivision Improvement	-	170,821	-	-	-	-	170,821
Springlake at Maritime Shores Subdivision Improvement	-	274,585	-	-	-	-	274,585
<b>Total Economic Development</b>	<b>223,673</b>	<b>4,144,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,368,251</b>
<b>Total County Capital Improvement Plan</b>	<b>\$ 8,740,918</b>	<b>\$ 6,129,578</b>	<b>\$ 6,474,232</b>	<b>\$ 8,120,000</b>	<b>\$ 17,182,773</b>	<b>\$ 18,873,600</b>	<b>\$ 65,521,101</b>
<u>County Capital Improvement Plan-Sources</u>							
Capital Reserve	2,892,573	420,000	-	450,000	3,257,671	-	7,020,244
Debt Proceeds	1,869,416	-	-	4,750,000	-	9,500,000	16,119,416
Grant	236,367	330,000	-	-	-	-	566,367
Other	223,673	4,144,578	-	-	-	-	4,368,251
Pay-Go	3,518,889	1,235,000	6,474,232	2,920,000	13,925,102	9,373,600	37,446,823
<b>Total County Capital Improvement Plan Sources</b>	<b>\$ 8,740,918</b>	<b>\$ 6,129,578</b>	<b>\$ 6,474,232</b>	<b>\$ 8,120,000</b>	<b>\$ 17,182,773</b>	<b>\$ 18,873,600</b>	<b>\$ 65,521,101</b>

Brunswick County  
Capital Improvement Plan  
For The Fiscal Years 2012 Thru 2016  
Approved

	Prior to FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Totals
<u>Education Capital Improvement Plan: Uses</u>							
Brunswick County Public School System							
Multi-year Capital Improvement Plan		\$ -	\$ 6,925,000	\$ 6,925,000	\$ 6,925,000	\$ 6,925,000	\$ 27,700,000
Roofing Replacement/Repair Plan		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Annual Capital Outlay Budget For Categories 1, 2 and 3		2,396,868	3,502,000	3,804,560	4,108,777		13,812,205
Annual Technology Projects		300,000	200,000	200,000	200,000	200,000	1,100,000
High School					21,800,000		21,800,000
<b>Total: Education Capital Improvement Plan Uses</b>		<b>\$ 3,696,868</b>	<b>\$ 11,627,000</b>	<b>\$ 11,929,560</b>	<b>\$ 34,033,777</b>	<b>\$ 8,125,000</b>	<b>\$ 69,412,205</b>
<u>Education Capital Improvement Plan: Sources</u>							
Article 40 and 42 Sales Tax Legislated for K-12 Schools		\$ 697,314	\$ 711,260	\$ 725,485	\$ 739,995	\$ 754,795	\$ 3,628,850
State Capital Building Fund For Education		-	250,000	250,000	250,000	250,000	1,000,000
School Capital Outlay Hold Harmless Medicaid Swap		372,871					372,871
Ad Valorem Designated for K-12 School Capital Outlay		656,501	669,683	683,077	696,738	710,673	3,416,672
NC Education Lottery Proceeds		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
School Capital Reserve Fund Appropriation							-
Excess Ad Valorem-School Special Capital Reserve		970,182	902,756	23,268	144,878	267,607	2,308,691
Debt Proceeds To Be Determined			8,093,301	9,247,730	31,202,167	5,141,925	53,685,123
<b>Total: Education Capital Improvement Plan Sources</b>		<b>\$ 3,696,868</b>	<b>\$ 11,627,000</b>	<b>\$ 11,929,560</b>	<b>\$ 34,033,778</b>	<b>\$ 8,125,000</b>	<b>\$ 69,412,205</b>
<u>Airport Capital Improvement Plan: Uses</u>							
Brunswick County Airport							
Airport Expansion Projects	\$ 1,072,500	\$ -	\$ -	\$ 894,235	\$ 1,072,500	\$ 1,072,500	\$ 4,111,735
Grant Reimbursements to County		1,072,500	1,072,500	178,265			2,323,265
<b>Total: Airport Capital Improvement Plan Uses</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 6,435,000</b>
<u>Airport Capital Improvement Plan: Sources</u>							
Discretionary Allocation	\$ 922,500	\$ 922,500	\$ 922,500	\$ 922,500	\$ 922,500	\$ 922,500	\$ 5,535,000
GA Entitlement	150,000	150,000	150,000	150,000	150,000	150,000	900,000
<b>Total: Airport Capital Improvement Plan Sources</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 6,435,000</b>

Brunswick County  
Capital Improvement Plan  
For The Fiscal Years 2012 Thru 2016  
Approved

	Prior to FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Totals
<b>Water Capital Improvement Plan-Projects</b>							
Utilities Operations Center	\$ 5,376,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,376,533
Northwest Water Plant Expansion	7,554,215	4,892,177	-	-	10,000,000	10,000,000	32,446,392
Gray Bridge Road and Hwy. 211 Extension	1,843,800	-	-	-	-	-	1,843,800
2010 RZEDB Randolphville Rd./Mt. Zion, Shingletree	1,172,920	-	-	-	-	-	1,172,920
Southwest Elevated Storage Tank	2,061,215	-	-	-	-	-	2,061,215
Ocean Forest and Sea Castles Subdvsn	30,268	447,700	-	-	-	-	477,968
Roger Bacon, Calabash (Carter Dr. and Madison St.)	-	775,000	-	-	-	-	775,000
Brunswick Community College Water Main	32,250	417,750	-	-	-	-	450,000
Sunset Beach Extension Second Feed	-	-	575,000	-	-	-	575,000
Ash-Little River Road/Etheridge Road	115,000	812,680	-	-	-	-	927,680
Old Shallotte Road	70,625	-	1,128,800	-	-	-	1,199,425
Old Ferry, Cox/Mulligan and Smithtown Road	27,846	-	-	962,064	-	-	989,910
Stanley Road	5,304	163,592	-	-	-	-	168,896
System Improvement Mains	-	-	-	-	850,000	-	850,000
System Improvement Mains	-	-	-	-	-	650,000	650,000
Hwy. 211 Water Plant Sludge Handling Improvement	-	500,000	-	-	-	-	500,000
Oak Island Second Feed	-	975,000	-	-	-	-	975,000
Northwest Water Transmission Improvements	-	-	9,625,000	-	-	-	9,625,000
Raw Water Reservoir	-	-	-	-	-	3,000,000	3,000,000
Supply Area Water Tank	-	-	100,000	1,400,000	-	-	1,500,000
Northwest Transmission Improvements	-	-	-	-	9,750,000	-	9,750,000
Miscellaneous Water Projects	-	90,000	100,000	100,000	100,000	100,000	490,000
Subdivision Petition SAD	-	300,000	300,000	300,000	-	-	900,000
Interconnections Other Utilities	-	250,000	-	-	-	-	250,000
Water System Upgrades	-	50,000	-	200,000	-	-	250,000
Middle River Road and Smith Road	-	-	-	1,620,200	-	-	1,620,200
Hwy 211 Industrial Park Water Main	-	-	-	-	783,132	-	783,132
US 74/76 2nd Feed to City of Northwest	-	-	-	-	-	1,517,663	1,517,663
<b>Total Water Capital Improvement Plan</b>	<b>\$ 18,289,976</b>	<b>\$ 9,673,899</b>	<b>\$ 11,828,800</b>	<b>\$ 4,582,264</b>	<b>\$ 21,483,132</b>	<b>\$ 15,267,663</b>	<b>\$ 81,125,734</b>
<b>Water Capital Improvement Plan-Sources</b>							
Capital Reserve	\$ 9,562,841	\$ 2,240,450	\$ -	\$ -	\$ -	\$ -	\$ 11,803,291
Debt Proceeds	8,277,135	4,892,177	9,625,000	-	19,750,000	10,000,000	52,544,312
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Pay-Go	450,000	2,541,272	2,203,800	4,582,264	1,733,132	5,267,663	16,778,131
<b>Total Water Capital Improvement Plan Sources</b>	<b>\$ 18,289,976</b>	<b>\$ 9,673,899</b>	<b>\$ 11,828,800</b>	<b>\$ 4,582,264</b>	<b>\$ 21,483,132</b>	<b>\$ 15,267,663</b>	<b>\$ 81,125,734</b>

Brunswick County  
Capital Improvement Plan  
For The Fiscal Years 2012 Thru 2016  
Approved

	Prior to FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Totals
<b>Wastewater Capital Improvement Plan-Projects</b>							
West Regional Wastewater Reclamation Plant Phase 1	\$ 60,317,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,317,102
West Regional Wastewater Reclamation Plant Phase 2	54,388,785	-	-	-	-	-	54,388,785
SW Force Main	6,065,532	-	-	-	-	-	6,065,532
Sunset Beach Collection System SAD	24,855,261	-	-	-	-	-	24,855,261
Calabash Collection System	4,553,053	-	-	-	-	-	4,553,053
NE Brunswick Regional Wastewater Reclamation Plant Ph	716,000	11,100,000	-	-	-	-	11,816,000
Sea Aire Canal - Special Assessment District (SAD)	501,342	-	-	-	-	-	501,342
Hwy. 74/76 Industrial Park Service Line Extension	1,000,615	-	-	-	-	-	1,000,615
Carolina Shores Wastewater Treatment Plant Upgrade	306,430	3,000,000	-	-	-	-	3,306,430
Boiling Spring Lakes Plant & Transmission	67,000	4,250,000	-	-	-	-	4,317,000
Boiling Spring Lakes Collection System SAD	422,495	1,500,000	-	-	-	-	1,922,495
Ocean Ridge Pump Station & Angels Trace Force Main	375,000	1,000,000	-	-	-	-	1,375,000
Bricklanding Improvements SAD	282,878	660,000	-	-	-	-	942,878
Pump Station Upgrades	-	-	-	375,000	-	-	375,000
SW Area Wastewater Treatment Plant	-	100,000	-	-	-	4,000,000	4,100,000
SW Area Force Main Upgrades	-	-	-	575,000	-	-	575,000
SAD Petition 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	500,000
NC 211 Industrial Park Sewer	-	-	-	-	1,203,612	-	1,203,612
Dutchman Creek Acres Sewer	-	-	1,031,615	-	-	-	1,031,615
<b>Total Wastewater Capital Improvement Plan</b>	<b>\$ 153,851,493</b>	<b>\$ 22,210,000</b>	<b>\$ 1,631,615</b>	<b>\$ 1,550,000</b>	<b>\$ 1,803,612</b>	<b>\$ 4,600,000</b>	<b>\$ 185,646,720</b>
<b>Wastewater Capital Improvement Plan-Sources</b>							
Capital Reserve	\$ 2,363,950	\$ 2,645,037	600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 7,408,987
Debt Proceeds	145,770,854	17,016,054	-	-	-	4,000,000	166,786,908
Grant	3,991,856	-	773,711	-	-	-	4,765,567
Other	1,724,833	-	-	-	-	-	1,724,833
Pay-Go	-	2,548,909	257,904	950,000	1,203,612	-	4,960,425
<b>Total Wastewater Capital Improvement Plan Sources</b>	<b>\$ 153,851,493</b>	<b>\$ 22,210,000</b>	<b>\$ 1,631,615</b>	<b>\$ 1,550,000</b>	<b>\$ 1,803,612</b>	<b>\$ 4,600,000</b>	<b>\$ 185,646,720</b>