

**County of Brunswick**  
**Capital Improvement Plan (Fiscal Years 2009 thru 2013)**

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
<b><u>County General Capital Improvement Plan: Uses</u></b>						
Administration and Courthouse Parking	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Building I Renovations	100,000					100,000
Building J Demolition	200,000					200,000
Wellness Center Renovations & Equipment	175,000					175,000
Construction & Demolition Landfill Closure Costs Reserve		750,000	750,000	750,000	1,542,329	3,792,329
Land and Design Fees for Expansion of C&D Landfill	8,000,000					8,000,000
Expand Construction & Demolition Landfill		9,000,000	-		9,000,000	18,000,000
Holden Beach Park Improvements	3,000,000		2,000,000		2,000,000	7,000,000
Road Constructions for Holden Beach Park/School	1,100,000					1,100,000
Ocean Isle Beach Park Improvements	3,000,000	2,000,000		2,000,000		7,000,000
Smithville Park Improvements	1,000,000					1,000,000
Waccamaw Park Improvements		500,000				500,000
Brunswick Nature Park Improvements		500,000	500,000			1,000,000
Whitlock Landing Park Improvements			300,000			300,000
Brunswick River Park Improvements				500,000		500,000
Senior Citizen/Community Centers	2,500,000	2,600,000	2,700,000	2,800,000	2,900,000	13,500,000
Leland Library Renovations	1,000,000					1,000,000
Emergency Management Facility Renovation			1,000,000			1,000,000
Detention Center Phase III					10,000,000	10,000,000
Infrastructure Construction for Highway 211 property		1,500,000				1,500,000
Land for Industrial Parks		5,000,000	5,000,000			10,000,000
<b>Total: County General Capital Improvement Plan Uses</b>	<b>\$ 20,425,000</b>	<b>\$ 21,850,000</b>	<b>\$ 12,250,000</b>	<b>\$ 6,050,000</b>	<b>\$ 25,442,329</b>	<b>\$ 86,017,329</b>
<b><u>County General Capital Improvement Plan: Sources</u></b>						
County Capital Reserve Appropriation	\$ 1,768,400	\$ -	\$ -	\$ -	\$ -	\$ 1,768,400
County Capital Reserve Investment Earnings	282,000					282,000
Transfer From General Fund C&D Landfill Fees		750,000	750,000	750,000	1,542,329	3,792,329
General Fund Balance Appropriation	5,774,600	7,100,000	6,500,000	5,300,000	4,900,000	29,574,600
Debt Proceeds 2007 GO Bond (Park and Sr. Ctr.)	3,300,000					3,300,000
Grant Proceeds Ocean Isle Beach Park	500,000					500,000
Grant Proceeds Southport Senior Citizens Center	250,000					250,000
Brunswick County Schools Reimbursement	550,000					550,000
Debt Proceeds To Be Determined	8,000,000	14,000,000	5,000,000		19,000,000	46,000,000
<b>Total: County General Capital Improvement Plan Sources</b>	<b>\$ 20,425,000</b>	<b>\$ 21,850,000</b>	<b>\$ 12,250,000</b>	<b>\$ 6,050,000</b>	<b>\$ 25,442,329</b>	<b>\$ 86,017,329</b>

**County of Brunswick**  
**Capital Improvement Plan (Fiscal Years 2009 thru 2013)**

	FY 2009		FY 2010		FY 2011		FY 2012		FY 2013		Total
<b><u>Education Capital Improvement Plan: Uses</u></b>											
<b>Brunswick County Public School System</b>											
Annual Capital Improvement Plan Projects	\$ 3,473,012	\$	3,611,933	\$	3,756,410	\$	3,906,667	\$	4,062,934	\$	18,810,956
Annual Technology Projects	500,000		500,000		500,000		500,000		500,000		2,500,000
Elementary School (Northeast Area of County)									20,000,000		20,000,000
High School			30,000,000								30,000,000
Renovation Projects			23,200,000		12,000,000		18,200,000				53,400,000
BB&T Debt Service Payments From Sales Tax	3,099,805		3,099,767		3,100,508		3,054,302		2,979,975		15,334,357
<b>Total: Education Capital Improvement Plan Uses</b>	<b>\$ 7,072,817</b>	<b>\$</b>	<b>60,411,700</b>	<b>\$</b>	<b>19,356,918</b>	<b>\$</b>	<b>25,660,969</b>	<b>\$</b>	<b>27,542,909</b>	<b>\$</b>	<b>140,045,312</b>

<b><u>Education Capital Improvement Plan: Sources</u></b>											
Article 40 and 42 Sales Tax Legislated for K-12 Schools	\$ 4,366,760	\$	4,541,430	\$	4,723,088	\$	4,912,011	\$	5,108,492	\$	23,651,781
State Capital Building Fund For Education	744,699		769,886		768,926		775,381		795,731		3,854,623
Ad Valorem Designated for K-12 School Capital Outlay	652,438		678,536		705,677		733,904		763,260		3,533,815
NC Education Lottery Proceeds	772,220		787,664		803,417		819,486		835,875		4,018,662
Investment Earnings School Capital Reserves	149,200		150,000		150,000		150,000		39,551		638,751
Excess Ad Valorem-School Special Capital Reserve	387,500		284,184		205,810		70,187				947,681
To Be Determined			53,200,000		12,000,000		18,200,000		20,000,000		103,400,000
<b>Total: Education Capital Improvement Plan Sources</b>	<b>\$ 7,072,817</b>	<b>\$</b>	<b>60,411,700</b>	<b>\$</b>	<b>19,356,918</b>	<b>\$</b>	<b>25,660,969</b>	<b>\$</b>	<b>27,542,909</b>	<b>\$</b>	<b>140,045,312</b>

<b><u>Airport Capital Improvement Plan: Uses</u></b>											
<b>Brunswick County Airport</b>											
Land Acquisition	\$ 3,140,000	\$	-	\$	-	\$	-	\$	-	\$	3,140,000
Airport Expansion Projects									832,500		832,500
Purchase Additional 23.5 Acres Terminal Area Land	640,000		750,000								1,390,000
Grant Reimbursements to County			322,500		1,072,500		1,072,500		240,000		2,707,500
<b>Total: Airport Capital Improvement Plan Uses</b>	<b>\$ 3,780,000</b>	<b>\$</b>	<b>1,072,500</b>	<b>\$</b>	<b>1,072,500</b>	<b>\$</b>	<b>1,072,500</b>	<b>\$</b>	<b>1,072,500</b>	<b>\$</b>	<b>8,070,000</b>

<b><u>Airport Capital Improvement Plan: Sources</u></b>											
Discretionary Allocation	\$ 922,500	\$	922,500	\$	922,500	\$	922,500	\$	922,500	\$	4,612,500
GA Entitlement	150,000		150,000		150,000		150,000		150,000		750,000
General Fund Appropriation Pending Grant Reimbursement	2,707,500										2,707,500
<b>Total: Airport Capital Improvement Plan Sources</b>	<b>\$ 3,780,000</b>	<b>\$</b>	<b>1,072,500</b>	<b>\$</b>	<b>1,072,500</b>	<b>\$</b>	<b>1,072,500</b>	<b>\$</b>	<b>1,072,500</b>	<b>\$</b>	<b>8,070,000</b>

**County of Brunswick**  
**Capital Improvement Plan (Fiscal Years 2009 thru 2013)**

	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>Total</b>
<b><u>Water System Capital Improvement Plan: Uses</u></b>						
Subdivision Petition Customer Assessment Projects	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000
<b><u>System Funded Improvement Projects</u></b>						
Carolina Shores North (Streets To Be Determined)	1,514,629					1,514,629
Lewis Loop Road & Peakwood Drive	397,569					397,569
Subdivisions To Be Determined		1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Holden Beach School/Park Waterline Extension	275,000					275,000
Longwood Road Waterline Extension	2,500,000					2,500,000
Utilities Operations Center & Warehouse	4,400,000					4,400,000
Calabash Area Tank	2,000,000					2,000,000
Northwest Water Plant Capacity and Sludge Handling Expansion			500,000	20,000,000		20,500,000
Transmission System Improvements	1,180,000	19,000,000		19,500,000		39,680,000
Navassa Elevated Water Tank Modification	450,000					450,000
Supply Area Tank		1,400,000				1,400,000
Raw Water Reservoir					2,000,000	2,000,000
Automated Meter Reading System	6,000,000					6,000,000
Miscellaneous Water Projects (Grant Matches/Special Needs)	100,000	100,000	100,000	100,000		400,000
<b>Total: Water System Capital Improvement Plan Uses</b>	<b>\$ 18,817,198</b>	<b>\$ 22,500,000</b>	<b>\$ 2,600,000</b>	<b>\$ 41,600,000</b>	<b>\$ 4,000,000</b>	<b>\$ 89,517,198</b>
<b><u>Water System Capital Improvement Plan: Sources</u></b>						
Water Fees and Sales	\$ 3,652,129	\$ 2,500,000	\$ 1,100,000	\$ 1,100,000	\$ 3,000,000	\$ 11,352,129
Subdivision Customer Assessments		1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Water Capital Reserve Fund	3,733,147					3,733,147
Water Fund Expendable Net Assets	5,294,422					5,294,422
Brunswick County Schools Reimbursement	137,500					137,500
Debt Proceeds To Be Determined-Transmission (County Portion)		11,400,000	300,000	23,700,000		35,400,000
Debt Proceeds To Be Determined-Transmission (Shared Portion)	6,000,000	7,600,000	200,000	15,800,000		29,600,000
<b>Total: Water System Capital Improvement Plan Sources</b>	<b>\$ 18,817,198</b>	<b>\$ 22,500,000</b>	<b>\$ 2,600,000</b>	<b>\$ 41,600,000</b>	<b>\$ 4,000,000</b>	<b>\$ 89,517,198</b>

**County of Brunswick**  
**Capital Improvement Plan (Fiscal Years 2009 thru 2013)**

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
<b><u>Wastewater System Capital Improvement Plan: Uses</u></b>						
St. James Effluent Reuse Reimbursement	\$ 490,000	\$ -	\$ -	\$ -		\$ 490,000
West Brunswick Regional Phase II Engineering Reimbursement	400,000					400,000
Southwest Area Plant Preliminary Engineering	200,000				400,000	600,000
Southwest Area Force Main Transmission Improvements	200,000		575,000			775,000
Carolina Shores and Sea Trail System Pump Station Upgrades	350,000	200,000	200,000			750,000
Northeast Brunswick Wastewater Plant Expansion	1,050,000	30,000,000				31,050,000
Sunset Beach Wastewater Collection System	37,000,000					37,000,000
Calabash Area Wastewater System Expansion	8,000,000					8,000,000
Regional Pump Stations	1,000,000		1,000,000			2,000,000
Infiltration/Inflow Reduction Program	75,000	75,000	75,000	75,000		300,000
Stanley Road Sewer Transmission Line (Holden Beach Site)	1,150,000					1,150,000
Miscellaneous Wastewater Projects (Grant Matches/Special Needs)	300,000	300,000	300,000	300,000	300,000	1,500,000
<b>Total: Wastewater System Capital Improvement Plan Uses</b>	<b>\$ 50,215,000</b>	<b>\$ 30,575,000</b>	<b>\$ 2,150,000</b>	<b>\$ 375,000</b>	<b>\$ 700,000</b>	<b>\$ 84,015,000</b>
<b><u>Wastewater System Capital Improvement Plan: Sources</u></b>						
Wastewater Fees and Sales	\$ -	\$ 575,000	\$ 1,575,000	\$ 375,000	\$ 700,000	\$ 3,225,000
Wastewater Capital Reserve Fund	2,605,000					2,605,000
Wastewater Transmission Capital Recovery Fees	200,000		575,000			775,000
NEBRWWTP Participant Reimbursement	945,000					945,000
Revenue Bond Proceeds Series 2004 (Shared Portion)	490,000					490,000
Revenue Bond Proceeds 2008A (Shared Portion)	400,000					400,000
Debt Proceeds To Be Determined Calabash & Sunset (Assessments)	45,000,000					45,000,000
Debt Proceeds To Be Determined NEBRWWTF (County Portion)		3,000,000				3,000,000
Debt Proceeds To Be Determined NEBRWWTF (Shared Portion)		27,000,000				27,000,000
Brunswick County Schools Reimbursement	575,000					575,000
<b>Total: Wastewater System Capital Improvement Plan Sources</b>	<b>\$ 50,215,000</b>	<b>\$ 30,575,000</b>	<b>\$ 2,150,000</b>	<b>\$ 375,000</b>	<b>\$ 700,000</b>	<b>\$ 84,015,000</b>
<b><u>GRAND TOTAL CAPITAL IMPROVEMENT PLAN</u></b>						
	<b>\$ 100,310,015</b>	<b>\$ 136,409,200</b>	<b>\$ 37,429,418</b>	<b>\$ 74,758,469</b>	<b>\$ 58,757,738</b>	<b>\$ 407,664,839</b>