

**County of Brunswick**  
**Capital Improvement Plan Fiscal Years 2010 thru 2014**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>2014</b>	<b>Total</b>
<b><u>County General Capital Improvement Plan: Uses</u></b>						
Administration and Courthouse Parking	\$ 350,000	\$ -	\$ -	\$ -	\$ -	350,000
Leland Library Renovations		1,000,000				1,000,000
Buildings I, E and F Renovations	100,000					100,000
Building J Demolition		200,000				200,000
Building N Roof	150,000					150,000
Construction & Demolition Landfill Closure Costs Reserve		750,000	750,000	750,000	750,000	3,000,000
Design and Environmental Study Expansion of C&D Landfill	350,000	750,000				1,100,000
Land and Design Fees for Expansion of C&D Landfill		3,500,000				3,500,000
Expand Construction & Demolition Landfill		3,000,000	3,000,000	3,000,000		9,000,000
Cedar Grove Park Improvements		1,000,000		1,000,000		2,000,000
Ocean Isle Beach Park Improvements			1,000,000		1,000,000	2,000,000
Smithville Park Improvements		1,000,000				1,000,000
Waccamaw Park Improvements				500,000		500,000
Brunswick Nature Park Improvements	453,657	500,000				953,657
Brunswick River Park Improvements			500,000			500,000
Senior Citizen/Community Centers		2,700,000	2,800,000	2,900,000	2,900,000	11,300,000
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
Sunset Beach Boat Ramp		250,000	250,000			500,000
DSS and Food Services Furniture, Fixtures and Equipment	300,000					300,000
Land for Industrial Parks			3,000,000	3,000,000		6,000,000
<b>Total: County General Capital Improvement Plan Uses</b>	<b>\$ 1,703,657</b>	<b>\$ 16,150,000</b>	<b>\$ 12,300,000</b>	<b>\$ 11,150,000</b>	<b>\$ 14,650,000</b>	<b>\$ 55,953,657</b>
<b><u>County General Capital Improvement Plan: Sources</u></b>						
County Capital Reserve Currently Designated	\$ 1,393,486	\$ -	\$ -	\$ -	\$ -	1,393,486
Grant Funds for Park Improvements	310,171					310,171
Transfer From General Fund C&D Landfill Fees		750,000	750,000	750,000	750,000	3,000,000
General Fund Balance Appropriation		8,150,000	5,550,000	4,400,000	3,900,000	22,000,000
Debt Proceeds To Be Determined		7,250,000	6,000,000	6,000,000	10,000,000	29,250,000
<b>Total: County General Capital Improvement Plan Sources</b>	<b>\$ 1,703,657</b>	<b>\$ 16,150,000</b>	<b>\$ 12,300,000</b>	<b>\$ 11,150,000</b>	<b>\$ 14,650,000</b>	<b>\$ 55,953,657</b>

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<b><u>Education Capital Improvement Plan: Uses</u></b>						
<b>Brunswick County Public School System</b>						
Multi-year Capital Improvement Plan	\$ -	\$ 2,441,310	\$ 15,953,455	\$ 19,527,110	\$ 1,261,133	\$ 39,183,008
Annual Capital Outlay Budget For Categories 1, 2 and 3	1,556,112	3,120,000	1,862,913	2,047,482	2,248,443	10,834,950
Annual Technology Projects	500,000	500,000	500,000	500,000	500,000	2,500,000
Elementary School (Northeast Area of County)				19,000,000		19,000,000
High School			32,000,000			32,000,000
BB&T Debt Service Payments From Sales Tax	3,099,767	3,100,508	3,054,302	2,979,975	2,905,649	15,140,201
<b>Total: Education Capital Improvement Plan Uses</b>	<b>\$ 5,155,879</b>	<b>\$ 9,161,818</b>	<b>\$ 53,370,670</b>	<b>\$ 44,054,567</b>	<b>\$ 6,915,225</b>	<b>\$ 118,658,158</b>

<b><u>Education Capital Improvement Plan: Sources</u></b>						
Article 40 and 42 Sales Tax Legislated for K-12 Schools	\$ 4,007,700	\$ 3,516,950	\$ 3,587,289	\$ 3,659,035	\$ 3,732,215	\$ 18,503,188
State Capital Building Fund For Education	500,000	769,886	768,926	775,381	795,731	3,609,924
Ad Valorem Designated for K-12 School Capital Outlay	637,318	520,000	540,800	562,432	584,929	2,845,479
NC Education Lottery Proceeds	-	510,000	520,200	530,604	541,216	2,102,020
Board of Education Local Fund Balance	-	1,000,000				1,000,000
School Capital Reserve Fund Appropriation	10,861	1,000,000				1,010,861
Excess Ad Valorem-School Special Capital Reserve Fund Appropriation		1,844,982				1,844,982
Debt Proceeds To Be Determined		-	47,953,455	38,527,115	1,261,133	87,741,703
<b>Total: Education Capital Improvement Plan Sources</b>	<b>\$ 5,155,879</b>	<b>\$ 9,161,818</b>	<b>\$ 53,370,670</b>	<b>\$ 44,054,567</b>	<b>\$ 6,915,225</b>	<b>\$ 118,658,158</b>

**County of Brunswick**  
**Capital Improvement Plan Fiscal Years 2010 thru 2014**

	FY 2010	FY 2011	FY 2012	FY 2013	2014	Total
<b><u>Airport Capital Improvement Plan: Uses</u></b>						
<b>Brunswick County Airport</b>						
Airport Expansion Projects	\$ 2,707,500	\$ -	\$ -	\$ 832,500	\$ 1,072,500	\$ 4,612,500
Purchase Additional 23.5 Acres Terminal Area Land	750,000					750,000
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>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</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
County Capital Reserve	2,707,500					2,707,500
GA Entitlement	150,000	150,000	150,000	150,000	150,000	750,000
<b>Total: Airport Capital Improvement Plan Sources</b>	<b>\$ 3,780,000</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 8,070,000</b>

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	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>2014</b>	<b>Total</b>
<b><u>Water System Capital Improvement Plan: Uses</u></b>						
Subdivision Petition Customer Assessment Projects	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
<b><u>System Funded Improvement Projects</u></b>						
Gray Bridge Road to Tar Landing to Shellpoint	325,000					325,000
Hwy 211 Midway Road to Camarosa Boulevard	1,700,000					1,700,000
Water Distribution Improvement	1,000,000					1,000,000
Line Extension Projects to be Determined		600,000	1,850,000	850,000	650,000	3,950,000
Interbasin Transfer Permit Environmental Impact Statement	700,000					700,000
Utilities Ops Center & Warehouse Furniture, Fixtures & Equipment	250,000					250,000
Navassa Area Elevated Tank Modification	450,000					450,000
Northwest Water Plant Capacity Expansion Design Phase 1	343,000					343,000
Northwest Water Plant Capacity Expansion Phase 1	9,000,000					9,000,000
Northwest Water Plant Capacity Expansion Design Phase 2			500,000			500,000
Northwest Water Plant Capacity Expansion Phase 2				20,000,000		20,000,000
Transmission System Improvements		10,000,000		19,500,000	10,000,000	39,500,000
Supply Area Tank	200,000	1,200,000				1,400,000
Raw Water Reservoir				2,000,000	2,000,000	4,000,000
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>\$ 20,068,000</b>	<b>\$ 12,400,000</b>	<b>\$ 2,950,000</b>	<b>\$ 42,950,000</b>	<b>\$ 13,150,000</b>	<b>\$ 91,518,000</b>
<b><u>Water System Capital Improvement Plan: Sources</u></b>						
Water Fees and Sales	\$ 2,342,851	\$ 1,900,000	\$ 2,450,000	\$ 2,950,000	\$ 2,650,000	\$ 12,292,851
Subdivision Customer Assessments	-	500,000	500,000	500,000	500,000	2,000,000
Water Capital Reserve Fund	2,025,149					2,025,149
Debt Proceeds To Be Determined (Retail & Wholesale Revenues)	15,700,000	10,000,000	-	39,500,000	10,000,000	75,200,000
<b>Total: Water System Capital Improvement Plan Sources</b>	<b>\$ 20,068,000</b>	<b>\$ 12,400,000</b>	<b>\$ 2,950,000</b>	<b>\$ 42,950,000</b>	<b>\$ 13,150,000</b>	<b>\$ 91,518,000</b>

**County of Brunswick**  
**Capital Improvement Plan Fiscal Years 2010 thru 2014**

	FY 2010	FY 2011	FY 2012	FY 2013	2014	Total
<b><u>Wastewater System Capital Improvement Plan: Uses</u></b>						
St. James Effluent Reuse Reimbursement	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
West Brunswick Regional Phase II Engineering Reimbursement	400,000					400,000
Southwest Area Plant Preliminary Engineering		200,000		400,000		600,000
Southwest Area (Pinewood) Force Main Transmission Improvements		575,000				575,000
Carolina Shores and Sea Trail System Pump Station Upgrades	200,000	200,000				400,000
Northeast Brunswick Wastewater Plant Expansion Design (825,000 gpd)	601,900					601,900
Northeast Brunswick Wastewater Plant Expansion (825,000 gpd)			10,000,000			10,000,000
Sunset Beach Wastewater Collection System	30,000,000					30,000,000
Regional Pump Stations	992,700	1,000,000				1,992,700
Calabash Wastewater Collection System	6,185,000					6,185,000
Infiltration/Inflow Reduction Program		75,000	75,000	75,000		225,000
Shalotte Customer Acquisition Pump Station Upgrade	200,000					200,000
Angel Trace Road Force Main Upgrade		375,000				375,000
Sea Aire Canal Sewer Collection SAD	300,000					300,000
Miscellaneous Wastewater Projects (Grant Matches/Special Needs)		300,000	300,000	300,000	300,000	1,200,000
<b>Total: Wastewater System Capital Improvement Plan Uses</b>	<b>\$ 39,279,600</b>	<b>\$ 2,725,000</b>	<b>\$ 10,375,000</b>	<b>\$ 775,000</b>	<b>\$ 300,000</b>	<b>\$ 53,454,600</b>
<b><u>Wastewater System Capital Improvement Plan: Sources</u></b>						
Wastewater Fees and Sales	\$ -	\$ 2,725,000	\$ 375,000	\$ 775,000	\$ 300,000	\$ 4,175,000
Customer Assessments for SAD	300,000					300,000
Wastewater Capital Reserve Fund	200,000					200,000
Revenue Bond Proceeds Series 2004 (Shared Portion)	400,000					400,000
Revenue Bond Proceeds 2008A (Shared Portion)	400,000					400,000
Revenue Bond Proceeds Series 2008A (County Portion)	1,192,700					1,192,700
Debt Proceeds To Be Determined Sunset and Calabash (Assessments)	36,185,000					36,185,000
Debt Proceeds To Be Determined NEBRWWTF (County Portion)	55,704		925,469			981,173
Debt Proceeds To Be Determined NEBRWWTF (Participant Portion)	546,196		9,074,531			9,620,727
<b>Total: Wastewater System Capital Improvement Plan Sources</b>	<b>\$ 39,279,600</b>	<b>\$ 2,725,000</b>	<b>\$ 10,375,000</b>	<b>\$ 775,000</b>	<b>\$ 300,000</b>	<b>\$ 53,454,600</b>
<b>GRAND TOTAL CAPITAL IMPROVEMENT PLAN</b>	<b>\$ 69,987,136</b>	<b>\$ 41,509,318</b>	<b>\$ 80,068,170</b>	<b>\$ 100,002,067</b>	<b>\$ 36,087,725</b>	<b>\$ 327,654,415</b>