

**County of Brunswick
Capital Improvement Plan Fiscal Years 2011 thru 2015 (Approved)**

	FY 2011	FY 2012	FY 2013	2014	2015	Total (FYS 11-15)
<u>County General Capital Improvement Plan: Uses</u>						
Administration and Courthouse Parking	\$ -	\$ -	\$ -	\$ -	\$ -	-
Leland Library Renovations						-
Buildings I, E and F Renovations	200,000					200,000
Building J Demolition	200,000					200,000
Building N Roof						-
Construction & Demolition Landfill Closure Costs Reserve		750,000	750,000	750,000		2,250,000
Design and Environmental Study Expansion of C&D Landfill						-
Design Fees for Expansion of C&D Landfill		750,000				750,000
Expand Construction & Demolition Landfill			2,250,000			2,250,000
Relocate Effluent Drip System Due to Landfill Expansion			1,500,000			1,500,000
Town Creek Park Improvements		35,000	1,500,000			1,535,000
Smithville Park Improvements		50,000	4,500,000			4,550,000
Leland Park Renovation		365,000				365,000
Waccamaw Park Expansion and Renovation			35,000	650,000		685,000
Lockwood Folly Park Renovation			45,000	1,000,000		1,045,000
Cedar Grove Park Improvements (Phase 2)			50,000	4,000,000		4,050,000
Ocean Isle Beach Park Improvements (Phase 2)				50,000	2,000,000	2,050,000
Dutchman Creek Park Improvements				35,000	500,000	535,000
Brunswick Nature Park Improvements						-
Brunswick River Boat Ramp 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						-
Land for Industrial Parks			3,000,000			3,000,000
Total: County General Capital Improvement Plan Uses	\$ 400,000	\$ 6,900,000	\$ 16,680,000	\$ 19,385,000	\$ 6,400,000	\$ 49,765,000

County General Capital Improvement Plan: Sources

County Capital Reserve	\$ 400,000	\$ -	\$ -	\$ -	\$ -	400,000
Grant Funds for Park Improvements						-
Transfer From General Fund C&D Landfill Fees		750,000	750,000	750,000		2,250,000
Grant Funds for Highway 211 Property		750,000				750,000
General Fund Balance Appropriation		2,700,000	6,380,000	5,735,000	3,500,000	18,315,000
2010 Recovery Zone Economic Development Bonds						-
Debt Proceeds To Be Determined		2,700,000	9,550,000	12,900,000	2,900,000	28,050,000
Total: County General Capital Improvement Plan Sources	\$ 400,000	\$ 6,900,000	\$ 16,680,000	\$ 19,385,000	\$ 6,400,000	\$ 49,765,000

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	FY 2011	FY 2012	FY 2013	2014	2015	Total (FYS 11-15)
<u>Education Capital Improvement Plan: Uses</u>						
Brunswick County Public School System						
Multi-year Capital Improvement Plan	\$ -	\$ -	15,953,455	\$ 19,527,110	\$ 20,538,180	\$ 56,018,745
Annual Capital Outlay Budget For Categories 1, 2 and 3	1,254,566	3,020,000	3,502,000	3,804,560	4,108,777	15,689,903
Annual Technology Projects	214,110	250,000	250,000	250,000	250,000	1,214,110
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	3,100,508	3,054,302	2,979,975	2,905,649	2,831,322	14,871,756
Total: Education Capital Improvement Plan Uses	\$ 4,569,184	\$ 6,324,302	\$ 22,685,430	\$ 58,487,319	\$ 46,728,279	\$ 138,794,514

<u>Education Capital Improvement Plan: Sources</u>						
Article 40 and 42 Sales Tax Legislated for K-12 Schools	\$ 3,412,536	\$ 3,480,787	\$ 3,476,780	\$ 3,546,316	\$ 3,617,242	\$ 17,533,660
State Capital Building Fund For Education	214,110	250,000	250,000	250,000	250,000	1,214,110
Ad Valorem Designated for K-12 School Capital Outlay	-	639,562	652,352	665,400	678,708	2,636,022
NC Education Lottery Proceeds	-	790,045	829,547	871,025	914,576	3,405,193
School Capital Reserve Fund Appropriation	-					-
Excess Ad Valorem-School Special Capital Reserve Fund Appropriation	942,538	1,163,908				2,106,446
Debt Proceeds To Be Determined	-		17,476,751	53,154,579	41,267,754	111,899,084
Total: Education Capital Improvement Plan Sources	\$ 4,569,184	\$ 6,324,302	\$ 22,685,430	\$ 58,487,319	\$ 46,728,279	\$ 138,794,514

County of Brunswick
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<u>Airport Capital Improvement Plan: Uses</u>						
Brunswick County Airport						
Airport Expansion Projects	\$ -	\$ -	\$ 832,500	\$ 1,072,500	\$ 1,072,500	\$ 2,977,500
Purchase Additional 23.5 Acres Terminal Area Land						-
Grant Reimbursements to County	1,072,500	1,072,500	240,000	-		2,385,000
Total: Airport Capital Improvement Plan Uses	\$ 1,072,500	\$ 5,362,500				
<u>Airport Capital Improvement Plan: Sources</u>						
Discretionary Allocation	\$ 922,500	\$ 922,500	\$ 922,500	\$ 922,500	\$ 922,500	\$ 4,612,500
County Capital Reserve						-
GA Entitlement	150,000	150,000	150,000	150,000	150,000	750,000
Total: Airport Capital Improvement Plan Sources	\$ 1,072,500	\$ 5,362,500				

**County of Brunswick
Capital Improvement Plan Fiscal Years 2011 thru 2015 (Approved)**

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<u>Water System Capital Improvement Plan: Uses</u>						
Subdivision Petition Customer Assessment Projects	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,000,000
<u>System Funded Improvement Projects</u>						
Gray Bridge Road to Tar Landing to Shellpoint						-
Hwy 211 Midway Road to Camarosa Boulevard						-
Ocean Forest, Mulligan Way, Cox Landing, Sea Castles Subdivision						-
Roger Bacon Academy (Maco Rd., Near Hwy. 74/76) Trucking Ln.	600,000					600,000
Ash-Little River Road, Etheridge Rd.		1,500,000				1,500,000
Old Shallotte Road			1,150,000			1,150,000
Navassa Area Elevated Tank Modification	600,000					600,000
Supply Area Tank		200,000	1,200,000			1,400,000
Miscellaneous Water Projects (Grant Matches/Special Needs)	100,000	100,000	100,000			300,000
Utilities Ops Center & Warehouse Furniture, Fixtures & Equipment						-
Randolphville Rd., Mt. Zion Church Rd., Shingletree Acres						-
Northwest Water Plant Capacity Design/Expansion Phase 1						-
Interbasin Transfer Permit Environmental Impact Statement	766,559					766,559
Transmission System Improvements	7,654,787			21,245,847	11,007,223	39,907,857
Northwest Water Plant Capacity Expansion Design/Expansion Phase 2		546,150	21,783,518			22,329,668
Raw Water Reservoir			2,174,953	2,183,319		4,358,272
Total: Water System Capital Improvement Plan Uses	\$ 10,221,346	\$ 2,846,150	\$ 26,908,471	\$ 23,929,166	\$ 11,007,223	\$ 74,912,356

Water System Capital Improvement Plan: Sources

Water Fees and Sales	\$ 700,000	\$ 1,800,000	\$ 2,450,000	\$ -	\$ -	\$ 4,950,000
Subdivision Customer Assessments	500,000	500,000	500,000	500,000		2,000,000
Water Capital Reserve Fund						-
Water Capital Project Fund	600,000					600,000
Enterprise System Revenue Bonds, Series 2010						-
Enterprise System Revenue Bonds, Series 2011	8,421,346					8,421,346
Enterprise System Revenue Bonds, Series 2013		546,150	23,958,471			24,504,621
Enterprise System Revenue Bonds, Series 2014				23,429,166		23,429,166
Enterprise System Revenue Bonds, Series 2015					11,007,223	11,007,223
Total: Water System Capital Improvement Plan Sources	\$ 10,221,346	\$ 2,846,150	\$ 26,908,471	\$ 23,929,166	\$ 11,007,223	\$ 74,912,356

**County of Brunswick
Capital Improvement Plan Fiscal Years 2011 thru 2015 (Approved)**

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<u>Wastewater System Capital Improvement Plan: Uses</u>						
St. James Effluent Reuse Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Brunswick Regional Phase II Engineering Reimbursement						-
Southwest Area Plant Preliminary Engineering		200,000	400,000			600,000
Carolina Shores and Sea Trail System Pump Station Upgrades			1,500,000			1,500,000
Dutchman Creek Acres	700,000					700,000
Shalotte Customer Acquisition Pump Station Upgrade						-
Angel Trace Road Force Main Upgrade	375,000					375,000
Sea Aire Canal Sewer Collection SAD						-
Miscellaneous Wastewater Projects (Grant Matches/Special Needs)	200,000	200,000	200,000	200,000	200,000	1,000,000
Regional Pump Stations		1,000,000				1,000,000
Bricklanding Improvements	1,000,000					1,000,000
Calabash Wastewater Collection System						-
Sunset Beach Wastewater Collection System-Phase 1						-
Sunset Beach Wastewater Collection System-Phase 2						-
Industrial Park Sewer Connection Hwy 74/76						-
Northeast Brunswick Wastewater Plant Design/Expansion 825,000 gpd	7,273,657					7,273,657
Boiling Spring Lakes Plant & Transmission	350,000	3,888,781				4,238,781
Boiling Spring Lakes Collection System	187,000	1,438,847				1,625,847
Northeast Brunswick Wastewater Transmission System Improvements		3,298,028				3,298,028
Total: Wastewater System Capital Improvement Plan Uses	\$ 10,085,657	\$ 10,025,656	\$ 2,100,000	\$ 200,000	\$ 200,000	\$ 22,611,313
<u>Wastewater System Capital Improvement Plan: Sources</u>						
Wastewater Fees and Sales	\$ -	\$ 1,400,000	\$ 2,100,000	\$ 200,000	\$ 200,000	\$ 3,900,000
Customer Assessments for SAD						-
Wastewater Capital Project Fund (448252)	375,000					375,000
Wastewater Capital Reserve Fund	900,000					900,000
Enterprise System Revenue Bonds, Series 2004						-
Revenue Bond Proceeds 2008A						-
Revenue Bond Proceeds Series 2008A (Remaining Proceeds)	1,537,000					1,537,000
Enterprise System Revenue Bonds, Series 2009A						-
Town of Calabash Capital Contribution						-
ARRA Stimulus Grant CG&L 2009						-
ARRA Stimulus Loan CG&L 2009						-
Enterprise System Revenue Bonds, Series 2010						-
ARRA Stimulus Grant CG&L 2010						-
ARRA Stimulus Loan CG&L 2010						-
NEBRWWTF (County Portion) Capital Reserve	953,410					953,410
Enterprise System Revenue Bonds, Series 2011		6,597,889				6,597,889
Enterprise System Revenue Bonds, Series 2012	6,320,247	2,027,767				8,348,014
Total: Wastewater System Capital Improvement Plan Sources	\$ 10,085,657	\$ 10,025,656	\$ 2,100,000	\$ 200,000	\$ 200,000	\$ 22,611,313
5 GRAND TOTAL CAPITAL IMPROVEMENT PLAN	\$ 26,348,687	\$ 27,168,608	\$ 69,446,401	\$ 103,073,985	\$ 65,408,002	\$ 291,445,683