### County Capital Improvement Plan: Uses

<table>
<thead>
<tr>
<th></th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Government</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>County Administration Building Furniture &amp; Fixtures</td>
<td>$</td>
<td>$</td>
<td>500,000</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>Parking Expansion</td>
<td>300,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>300,000</td>
</tr>
<tr>
<td>County Government Complex Road Construction</td>
<td>600,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>600,000</td>
</tr>
<tr>
<td>County Complex Drainage Improvements &amp; Pond Construction</td>
<td>200,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>200,000</td>
</tr>
<tr>
<td>Building I Renovations</td>
<td>200,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>200,000</td>
</tr>
<tr>
<td>Building J Demolition</td>
<td>200,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>200,000</td>
</tr>
<tr>
<td>Wellness Center Renovations &amp; Equipment</td>
<td>200,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>200,000</td>
</tr>
<tr>
<td><strong>Subtotal: General Government</strong></td>
<td><strong>1,100,000</strong></td>
<td><strong>1,100,000</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>2,200,000</strong></td>
</tr>
<tr>
<td><strong>Central Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Construction &amp; Demolition Landfill Closure Costs Reserve</td>
<td>750,000</td>
<td>750,000</td>
<td>2,742,329</td>
<td></td>
<td></td>
<td>4,242,329</td>
</tr>
<tr>
<td>Estimated Construction Cost as of 6/30/07 $7,200,000 less current reserve balance $2,957,671, less contribution in 08 and 09 of $375,000 each year equals contribution needed in 09 of $2,742,329</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Construction &amp; Demolition Landfill</td>
<td>15,000,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>15,000,000</td>
</tr>
<tr>
<td>Reclaimed Water Cost</td>
<td>3,500,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,500,000</td>
</tr>
<tr>
<td>Building D Food Services Design and Expansion</td>
<td>800,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>800,000</td>
</tr>
<tr>
<td><strong>Subtotal: Central Services</strong></td>
<td><strong>1,550,000</strong></td>
<td><strong>750,000</strong></td>
<td><strong>21,242,329</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>23,542,329</strong></td>
</tr>
<tr>
<td><strong>Cultural and Recreational</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Park Facility-Holden Beach Area</td>
<td>1,500,000</td>
<td>1,000,000</td>
<td></td>
<td></td>
<td></td>
<td>2,500,000</td>
</tr>
<tr>
<td>Park Facility-Ocean Isle/Sunset Beach Area</td>
<td>2,145,000</td>
<td>1,000,000</td>
<td></td>
<td></td>
<td></td>
<td>3,145,000</td>
</tr>
<tr>
<td>Senior Citizen/Community Centers</td>
<td>1,750,000</td>
<td>1,750,000</td>
<td>1,750,000</td>
<td>1,750,000</td>
<td>1,750,000</td>
<td>8,750,000</td>
</tr>
<tr>
<td>Government Complex Walking Trail</td>
<td>140,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>140,000</td>
</tr>
<tr>
<td><strong>Subtotal: Cultural and Recreational</strong></td>
<td><strong>5,535,000</strong></td>
<td><strong>3,750,000</strong></td>
<td><strong>1,750,000</strong></td>
<td><strong>1,750,000</strong></td>
<td><strong>1,750,000</strong></td>
<td><strong>14,535,000</strong></td>
</tr>
<tr>
<td><strong>Public Safety</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land and Property Acquisition</td>
<td>950,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>950,000</td>
</tr>
<tr>
<td>Detention Center Phase III</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>10,000,000</td>
</tr>
<tr>
<td><strong>Subtotal: Public Safety</strong></td>
<td><strong>950,000</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>10,000,000</strong></td>
<td><strong>10,950,000</strong></td>
</tr>
<tr>
<td><strong>Human Service Facilities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DSS Facility Expansion</td>
<td>3,000,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,000,000</td>
</tr>
<tr>
<td><strong>Subtotal: Human Service Facilities</strong></td>
<td><strong>3,000,000</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>3,000,000</strong></td>
</tr>
<tr>
<td><strong>Economic Development</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Master plan, engineering, surveys, etc. For Hwy 211 property</td>
<td>200,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>200,000</td>
</tr>
<tr>
<td>Infrastructure construction for Highway 211 property</td>
<td>1,500,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,500,000</td>
</tr>
<tr>
<td>Land for Industrial Parks</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td></td>
<td></td>
<td></td>
<td>10,000,000</td>
</tr>
<tr>
<td><strong>Subtotal: Economic Development</strong></td>
<td><strong>200,000</strong></td>
<td><strong>6,500,000</strong></td>
<td><strong>5,000,000</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>11,700,000</strong></td>
</tr>
<tr>
<td><strong>Total: County Capital Improvement Plan Uses</strong></td>
<td><strong>$12,335,000</strong></td>
<td><strong>$12,100,000</strong></td>
<td><strong>$27,992,329</strong></td>
<td><strong>$1,750,000</strong></td>
<td><strong>$11,750,000</strong></td>
<td><strong>$65,927,329</strong></td>
</tr>
</tbody>
</table>
## County Capital Improvement Plan: Sources

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>County Capital Reserve Funds</td>
<td>$4,235,000</td>
<td>$6,350,000</td>
<td>$1,750,000</td>
<td>$1,750,000</td>
<td>$1,750,000</td>
<td>$15,835,000</td>
</tr>
<tr>
<td>Transfer From General Fund C&amp;D Landfill Fees</td>
<td>750,000</td>
<td>750,000</td>
<td>750,000</td>
<td></td>
<td></td>
<td>2,250,000</td>
</tr>
<tr>
<td>General Fund Balance For Landfill Closure</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,992,329</td>
<td>1,992,329</td>
</tr>
<tr>
<td>Debt Proceeds 2008 COPS or 2008 2/3 GO</td>
<td>3,550,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,550,000</td>
</tr>
<tr>
<td>Debt Proceeds 2008 2/3 GO Bond Issue</td>
<td>3,300,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,300,000</td>
</tr>
<tr>
<td>Debt Proceeds Industrial Park Land</td>
<td></td>
<td>5,000,000</td>
<td>5,000,000</td>
<td></td>
<td></td>
<td>10,000,000</td>
</tr>
<tr>
<td>Grant Proceeds Ocean Isle Beach Park</td>
<td>500,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>500,000</td>
</tr>
<tr>
<td>Debt Proceeds C&amp;D Landfill</td>
<td></td>
<td></td>
<td>18,500,000</td>
<td>-</td>
<td>10,000,000</td>
<td>28,500,000</td>
</tr>
</tbody>
</table>

Total: County Capital Improvement Plan Sources $12,335,000 $12,100,000 $27,992,329 $1,750,000 $11,750,000 $65,927,329
## County of Brunswick
### Capital Improvement Plan (Fiscal Years 2008-2012)

### Education Capital Improvement Plan: Uses

<table>
<thead>
<tr>
<th>Brunswick County Public School System</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual Capital Improvement Plan Projects</td>
<td>$3,603,600</td>
<td>$3,473,012</td>
<td>$3,611,933</td>
<td>$3,756,410</td>
<td>$3,906,667</td>
<td>$18,351,622</td>
</tr>
<tr>
<td>Annual Technology Projects</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>School 1</td>
<td>16,500,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>16,500,000</td>
</tr>
<tr>
<td>School 2</td>
<td>20,000,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>20,000,000</td>
</tr>
<tr>
<td>High School</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>74,241,000</td>
</tr>
<tr>
<td>Renovation Projects</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>53,348,000</td>
</tr>
<tr>
<td>Reserve for future projects</td>
<td>1,100,058</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,100,058</td>
</tr>
<tr>
<td>COPS Debt Service Payments From Sales Tax</td>
<td>877,200</td>
<td>3,184,103</td>
<td>3,122,863</td>
<td>3,056,248</td>
<td>2,989,489</td>
<td>13,229,903</td>
</tr>
<tr>
<td><strong>Total: Education Capital Improvement Plan Uses</strong></td>
<td>$42,080,858</td>
<td>$7,157,115</td>
<td>$104,635,796</td>
<td>$19,342,658</td>
<td>$25,554,156</td>
<td>$198,770,584</td>
</tr>
</tbody>
</table>

### Education Capital Improvement Plan: Sources

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Article 40 and 42 Sales Tax Legislated for K-12 Schools</td>
<td>$4,480,800</td>
<td>$4,660,032</td>
<td>$4,846,433</td>
<td>$5,040,291</td>
<td>$5,241,902</td>
<td>$24,269,459</td>
</tr>
<tr>
<td>State Capital Building Fund For Education</td>
<td>500,000</td>
<td>500,000</td>
<td>500,000</td>
<td>500,000</td>
<td>500,000</td>
<td>2,500,000</td>
</tr>
<tr>
<td>Ad Valorem Per Funding Agreement With Schools</td>
<td></td>
<td>624,060</td>
<td>649,023</td>
<td>674,984</td>
<td>701,983</td>
<td>3,250,108</td>
</tr>
<tr>
<td>Excess Ad Valorem-School Special Capital Reserve</td>
<td></td>
<td>263,038</td>
<td>269,015</td>
<td>398,282</td>
<td>434,214</td>
<td>1,364,549</td>
</tr>
<tr>
<td>Excess Sales Tax-School Capital Reserve</td>
<td>863,497</td>
<td>970,325</td>
<td>699,102</td>
<td>518,057</td>
<td>3,050,981</td>
<td></td>
</tr>
<tr>
<td>Investment Earnings undesignated in project 428000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>246,488</td>
</tr>
<tr>
<td>Certificate of Participation Financing (Debt Payments To be Funded By Articles 40, 42 Sales Tax and NC Education Lottery Proceeds)</td>
<td>36,500,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>36,500,000</td>
</tr>
<tr>
<td>General Obligation Bond (Referendum 2008)</td>
<td></td>
<td></td>
<td>97,401,000</td>
<td>12,030,000</td>
<td>18,158,000</td>
<td>127,589,000</td>
</tr>
<tr>
<td><strong>Total: Education Capital Improvement Plan Sources</strong></td>
<td>$42,080,858</td>
<td>$7,157,115</td>
<td>$104,635,796</td>
<td>$19,342,658</td>
<td>$25,554,156</td>
<td>$198,770,584</td>
</tr>
</tbody>
</table>
# County of Brunswick
## Capital Improvement Plan (Fiscal Years 2008-2012)

### Airport Capital Improvement Plan: Uses

<table>
<thead>
<tr>
<th>Brunswick County Airport</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wetlands Mitigation</td>
<td>$310,000</td>
<td>- $</td>
<td>- $</td>
<td>- $</td>
<td>- $</td>
<td>$310,000</td>
</tr>
<tr>
<td>Relocate Airport Road</td>
<td>1,010,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,010,000</td>
</tr>
<tr>
<td>Extend Runway, Strengthen Runway, Clear Non-Precision Approach and Land Acquisition</td>
<td>3,140,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,140,000</td>
</tr>
<tr>
<td>Purchase Additional 23.5 Acres Terminal Area Land</td>
<td>430,000</td>
<td>640,000</td>
<td>750,000</td>
<td></td>
<td></td>
<td>1,820,000</td>
</tr>
<tr>
<td>Grant Reimbursements to County</td>
<td></td>
<td></td>
<td></td>
<td>322,500</td>
<td>1,072,500</td>
<td>1,072,500</td>
</tr>
</tbody>
</table>

**Total: Airport Capital Improvement Plan Uses**

| $1,750,000 | $3,780,000 | $1,072,500 | $1,072,500 | $1,072,500 | $8,747,500 |

### Airport Capital Improvement Plan: Sources

<table>
<thead>
<tr>
<th></th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discretionary Allocation</td>
<td>922,500</td>
<td>922,500</td>
<td>922,500</td>
<td>922,500</td>
<td>922,500</td>
<td>4,612,500</td>
</tr>
<tr>
<td>GA Entitlement</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td>750,000</td>
</tr>
<tr>
<td>County Funding Pending Grant Reimbursement</td>
<td>677,500</td>
<td>2,707,500</td>
<td></td>
<td></td>
<td></td>
<td>3,385,000</td>
</tr>
</tbody>
</table>

**Total: Airport Capital Improvement Plan Sources**

| $1,750,000 | $3,780,000 | $1,072,500 | $1,072,500 | $1,072,500 | $8,747,500 |
# County of Brunswick
## Capital Improvement Plan (Fiscal Years 2008-2012)

### Utility Capital Improvement Plan: Uses

<table>
<thead>
<tr>
<th></th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Water System</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subdivision Petition Projects (Below)</td>
<td>$1,643,571</td>
<td>$1,600,000</td>
<td>-</td>
<td>$ -</td>
<td>$ -</td>
<td>$3,243,571</td>
</tr>
<tr>
<td>Fisherman’s Village, Arrowwood Drive, Hewitt-Burton Road, Sander’s Forest, Union Village, Fay Circle, Rourk Landing, Lena Lane, Pelican Place, Harris Trail, Rutland Road, Hewitt Road</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Longwood Road Waterline Extension</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$2,602,335</td>
</tr>
<tr>
<td>Utilities Operations Center &amp; Warehouse</td>
<td>$2,000,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$2,000,000</td>
</tr>
<tr>
<td>Calabash Area Tank</td>
<td></td>
<td></td>
<td></td>
<td>$2,000,000</td>
<td></td>
<td>$2,000,000</td>
</tr>
<tr>
<td>Northwest Water Plant Capacity and Sludge Handling Expansion</td>
<td>$1,050,000</td>
<td>$500,000</td>
<td>$20,000,000</td>
<td></td>
<td>$19,500,000</td>
<td>$39,800,000</td>
</tr>
<tr>
<td>Transmission System Improvements</td>
<td>$1,050,000</td>
<td>$19,250,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Preliminary Engineering Report Northwest Water Plant Expansion</td>
<td>$250,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$250,000</td>
</tr>
<tr>
<td>Waccamaw Elevated Water Tank</td>
<td>$700,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$700,000</td>
</tr>
<tr>
<td>Supply Area Tank</td>
<td></td>
<td></td>
<td></td>
<td>$1,200,000</td>
<td></td>
<td>$1,200,000</td>
</tr>
<tr>
<td>Automated Meter Reading System</td>
<td></td>
<td></td>
<td></td>
<td>$5,000,000</td>
<td></td>
<td>$5,000,000</td>
</tr>
<tr>
<td>Miscellaneous Water Projects (Grant Matches/Special Needs)</td>
<td>$100,000</td>
<td>$100,000</td>
<td>$100,000</td>
<td>$100,000</td>
<td>$100,000</td>
<td>$500,000</td>
</tr>
<tr>
<td><strong>Subtotal: Water System Improvements</strong></td>
<td>$5,743,571</td>
<td>$11,302,335</td>
<td>$21,050,000</td>
<td>$20,100,000</td>
<td>$19,600,000</td>
<td>$77,795,906</td>
</tr>
</tbody>
</table>

### Utility Capital Improvement Plan: Sources

<table>
<thead>
<tr>
<th></th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Water System</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water Capital Recovery Fees</td>
<td>$69,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$100,000</td>
<td>$100,000</td>
</tr>
<tr>
<td>Retail Water Sales</td>
<td>$3,474,571</td>
<td>$3,200,000</td>
<td>$900,000</td>
<td></td>
<td></td>
<td>$7,574,571</td>
</tr>
<tr>
<td>Water Capital Reserve Fund</td>
<td>$1,500,000</td>
<td>$500,000</td>
<td>$400,000</td>
<td></td>
<td></td>
<td>$2,400,000</td>
</tr>
<tr>
<td>Rural Center Economic Development Grant Waccamaw Tank</td>
<td>$500,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$500,000</td>
</tr>
<tr>
<td>Revenue Bond Proceeds</td>
<td></td>
<td></td>
<td>$19,750,000</td>
<td>$20,000,000</td>
<td>$19,500,000</td>
<td>$59,250,000</td>
</tr>
<tr>
<td>Grant or Other Unidentified Source</td>
<td></td>
<td></td>
<td>$2,602,335</td>
<td></td>
<td></td>
<td>$2,602,335</td>
</tr>
<tr>
<td>Water Retained Earnings</td>
<td>$200,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$200,000</td>
</tr>
<tr>
<td>Lease Purchase Financing</td>
<td></td>
<td>$5,000,000</td>
<td></td>
<td></td>
<td></td>
<td>$5,000,000</td>
</tr>
<tr>
<td><strong>Total: Utility Capital Improvement Plan Sources Water System</strong></td>
<td>$5,743,571</td>
<td>$11,302,335</td>
<td>$21,050,000</td>
<td>$20,100,000</td>
<td>$19,600,000</td>
<td>$77,795,906</td>
</tr>
</tbody>
</table>
# Utility Capital Improvement Plan: Uses

<table>
<thead>
<tr>
<th>Project Description</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wastewater System</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>St. James Effluent Reuse Reimbursement</td>
<td>$490,000</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$490,000</td>
</tr>
<tr>
<td>West Brunswick Regional Wastewater Treatment Plant Expansion</td>
<td>$21,400,000</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$21,400,000</td>
</tr>
<tr>
<td>West Brunswick Regional Phase II Engineering Reimbursement</td>
<td>$400,000</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$400,000</td>
</tr>
<tr>
<td>West Brunswick Regional Phase II Oak Island Force Main</td>
<td>$14,500,000</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$14,500,000</td>
</tr>
<tr>
<td>West Brunswick Phase II Effluent Reuse Sites</td>
<td>$9,420,000</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$9,420,000</td>
</tr>
<tr>
<td>Southwest Area Pump Station &amp; Force Main</td>
<td>$10,238,000</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$10,238,000</td>
</tr>
<tr>
<td>Shallotte Interconnection</td>
<td>$5,250,000</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$5,250,000</td>
</tr>
<tr>
<td>Southwest Area Plant Preliminary Engineering</td>
<td>200,000</td>
<td>$200,000</td>
<td>$575,000</td>
<td>$400,000</td>
<td></td>
<td>$600,000</td>
</tr>
<tr>
<td>Southwest Area Force Main Transmission Improvements</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td></td>
<td>775,000</td>
</tr>
<tr>
<td>Carolina Shores and Sea Trail System Pump Station Upgrades</td>
<td>200,000</td>
<td>37,000,000</td>
<td>200,000</td>
<td>200,000</td>
<td></td>
<td>800,000</td>
</tr>
<tr>
<td>Northeast Brunswick Wastewater Plant Expansion</td>
<td>200,000</td>
<td>30,000,000</td>
<td></td>
<td></td>
<td></td>
<td>30,200,000</td>
</tr>
<tr>
<td>Sunset Beach Wastewater Collection System</td>
<td>1,400,000</td>
<td>8,400,000</td>
<td></td>
<td></td>
<td></td>
<td>38,400,000</td>
</tr>
<tr>
<td>Calabash Area Wastewater System Expansion</td>
<td>400,000</td>
<td>3,000,000</td>
<td></td>
<td></td>
<td></td>
<td>8,400,000</td>
</tr>
<tr>
<td>Regional Pump Stations</td>
<td>220,000</td>
<td>900,000</td>
<td>1,000,000</td>
<td></td>
<td></td>
<td>2,120,000</td>
</tr>
<tr>
<td>Infiltration/Inflow Reduction Program</td>
<td>75,000</td>
<td>75,000</td>
<td>75,000</td>
<td>75,000</td>
<td>75,000</td>
<td>300,000</td>
</tr>
<tr>
<td>Miscellaneous Wastewater Projects (Grant Matches/Special Needs)</td>
<td>100,000</td>
<td>300,000</td>
<td>300,000</td>
<td>300,000</td>
<td>300,000</td>
<td>1,500,000</td>
</tr>
<tr>
<td><strong>Subtotal: Wastewater System</strong></td>
<td>$64,418,000</td>
<td>$46,675,000</td>
<td>$30,575,000</td>
<td>$2,150,000</td>
<td>$775,000</td>
<td>$144,593,000</td>
</tr>
</tbody>
</table>

## Utility Capital Improvement Plan: Sources

<table>
<thead>
<tr>
<th>Source Description</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wastewater System</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Wastewater Sales</td>
<td>$570,000</td>
<td>$1,675,000</td>
<td>$575,000</td>
<td>$1,575,000</td>
<td>$775,000</td>
<td>$5,170,000</td>
</tr>
<tr>
<td>Wastewater Transmission Capital Recovery Fees</td>
<td>200,000</td>
<td>300,000</td>
<td>300,000</td>
<td>300,000</td>
<td></td>
<td>775,000</td>
</tr>
<tr>
<td>NEBRWWTP Partner Reimbursement</td>
<td>150,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>150,000</td>
</tr>
<tr>
<td>NEBRWWTP Revenue Bond to be reimbursed by Partners</td>
<td>30,000,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>30,000,000</td>
</tr>
<tr>
<td>Revenue Bond Proceeds 2004</td>
<td>4,990,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,990,000</td>
</tr>
<tr>
<td>Revenue Bond Proceeds 2007</td>
<td>41,708,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>41,708,000</td>
</tr>
<tr>
<td>State Construction Grants &amp; Loans</td>
<td>15,000,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>15,000,000</td>
</tr>
<tr>
<td>Financing in advance of Customer Assessments</td>
<td>1,800,000</td>
<td>45,000,000</td>
<td></td>
<td></td>
<td></td>
<td>46,800,000</td>
</tr>
<tr>
<td><strong>Total: Utility Capital Improvement Plan Sources Wastewater</strong></td>
<td>$64,418,000</td>
<td>$46,675,000</td>
<td>$30,575,000</td>
<td>$2,150,000</td>
<td>$775,000</td>
<td>$144,593,000</td>
</tr>
</tbody>
</table>