

Capital Improvement Plan  
 Summary Sheet  
 School  
 Construction

School Projects	Funding in FY 2011/12	Funding in FY 2012/13	Funding in FY 2013/14	Funding in FY 2014/15	Total
Webb Murray Elementary	0	0	0	0	0
Hickory High Renovations (Phase III)	0	0	0	0	0
Hickory Career and Arts Magnet (HCAM)	1,500,000	0	0	0	1,500,000
CVCC Campus Renovations	1,500,000	2,000,000	0	2,000,000	5,500,000
Longview Elementary	0	12,000,000	0	0	12,000,000
Newton Conover Middle School Renovations	0	1,000,000	0	0	1,000,000
South Newton Renovations	0	10,000,000	0	0	10,000,000
CVCC Vocational Building	0	0	16,700,000	0	16,700,000
New Foard Area Elementary	0	0	0	15,000,000	15,000,000
<b>Totals</b>	<b>3,000,000</b>	<b>25,000,000</b>	<b>16,700,000</b>	<b>17,000,000</b>	<b>61,700,000</b>
<b>Revenue</b>					
Installment Purchase	3,000,000	25,000,000	16,700,000	17,000,000	<b>61,700,000</b>

Catawba County Capital Improvement Plan  
 School Construction  
 Fiscal year 2011/12 through 2014/15

School Projects 1st 4 Years	Estimated Cost	Funding in FY 2011/12	Funding in FY 2012/13	Funding in FY 2013/14	Funding in FY 2014/15	Funding Notes	Operating Impacts
<b>Webb Murray Elementary -</b> 18 classroom expansion, new administrative area including entrance and lobby, parking, new entrance including student drop off and pick-up, furnishings for new classrooms and administrative area, expansion of media center, and renovation of classrooms	6,300,000	0	0	0	0	15 years at 0%	\$420,000 per year debt service
<b>Hickory High Renovations (Phase III)</b> - Final phase of major renovation project to retrofit and update this 1970s school including new heating and cooling, plumbing, flooring, windows, etc.	1,900,000	0	0	0	0		\$180,000 average per year debt service
<b>Hickory Career and Arts Magnet (HCAM)</b> - Renovations to the College Park building to support program needs for the Criminal Justice, Drama, Culinary, Graphic Design and Photography, and Administration of the new magnet school.	1,500,000	1,500,000	0	0	0		\$165,000 average per year debt service

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School Projects 1st 4 Years	Estimated Cost	Funding in FY 2011/12	Funding in FY 2012/13	Funding in FY 2013/14	Funding in FY 2014/15	Funding Notes	Operating Impacts
<b>CVCC Campus Renovations</b> - General renovations to the Testing Center and Business Complex \$1.5 million, general classroom renovations Main Building and East Campus \$2 million, and paving of parking lots at West Wing , East Campus, and Paap building.	5,500,000	1,500,000	2,000,000	0	2,000,000		\$173,750 FY 11/12 debt service; \$400,417 FY 12/13 debt service; \$388,750 FY 13/14; \$608,750 FY 14/15 debt service
<b>Longview Elementary</b> - New school to be constructed at the old Grandview Middle School property to replace Longview Elementary which was constructed in 1956 and is the oldest school in the district.	12,000,000	0	12,000,000	0	0		\$1.25 million average per year debt service
<b>Newton Conover Middle School Renovations</b> - Building renovations needed to turn the former Newton Conover Middle School into an elementary school to replace Thornton Elementary School.	1,000,000	0	1,000,000	0	0		\$115,000 average per year debt service
<b>South Newton Renovations</b> - Demolish all but Administration and the Library and build 22 new classrooms, computer lab, 2 exceptional children self contained rooms, up to 4 small resource rooms, music room, art room, gym, new library, and cafeteria	10,000,000	0	10,000,000	0	0		\$1 million average per year debt service

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<b>School Projects 1st 4 Years</b>	<b>Estimated Cost</b>	<b>Funding in FY 2011/12</b>	<b>Funding in FY 2012/13</b>	<b>Funding in FY 2013/14</b>	<b>Funding in FY 2014/15</b>	<b>Funding Notes</b>	<b>Operating Impacts</b>
<b>CVCC Vocational Building -</b> New 97,000 sq. ft. business and industry complex to house classrooms, offices, workroom and other space for the following programs: Industry Training, Automotive, Marine Propulsion, Machining, Welding, and HVAC. Additionally, traffic flow at the college's south entrance will be reconfigured to connect to the traffic light located at the soccer field and construct additional parking.	16,700,000	0	0	16,700,000	0		\$1.8 million average per year debt service
<b>New Foard Area Elementary</b> - New elementary school in the Propst Crossroads area needed to relieve overcrowding at Foard feeder elementary schools	15,000,000	0	0	0	15,000,000		\$805,000 average debt service for 1/2 year's debt service
<b>Totals</b>	<b>68,900,000</b>	<b>3,000,000</b>	<b>25,000,000</b>	<b>16,700,000</b>	<b>17,000,000</b>		
<b>Revenue</b>							
Installment Purchase		3,000,000	25,000,000	16,700,000	17,000,000		