

School Projects	Funding in FY 2012/13	Funding in FY 2013/14	Funding in FY 2014/15	Funding in FY 2015/16	Funding in Fiscal Year 2016/17	Funding in Fiscal Year 2017/18	Funding in Fiscal Year 2018/19	Funding in Fiscal Year 2019/20	Total
CVCC - Campus Renovations	2,000,000	0	2,000,000	0	0	0	0	0	4,000,000
CVCC - Vocational Building	1,000,000	15,700,000	0	0	0	0	0	0	16,700,000
CVCC - Academic General Classroom Building & Catawba County Schools High School	0	0	0	0	0	0	0	22,000,000	22,000,000
Catawba County Schools - New Foard Area Elementary School	0	0	15,000,000	0	0	0	0	0	15,000,000
Hickory Public Schools - New Longview Elementary School	11,000,000	0	0	0	0	0	0	0	11,000,000
Newton Conover Schools - Middle School Renovations	1,000,000	0	0	0	0	0	0	0	1,000,000
Newton Conover Schools - South Newton Elementary School Renovations	10,000,000	0	0	0	0	0	0	0	10,000,000
Newton-Conover Schools - Shuford Elementary School Renovations	0	0	0	0	0	0	0	4,500,000	4,500,000
Newton-Conover Schools - Newton-Conover High School Renovations	0	0	0	0	0	0	0	2,700,000	2,700,000
Newton-Conover Schools - Newton-Conover Middle School Roofing	0	0	0	0	0	0	0	800,000	800,000
Newton-Conover Schools - Conover School Renovations	0	0	0	0	0	0	0	3,600,000	3,600,000
Totals	25,000,000	15,700,000	17,000,000	0	0	0	0	33,600,000	57,700,000
Revenue									
Installment Purchase	25,000,000	15,700,000	17,000,000	-	-	-	-	33,600,000	57,700,000

Note: Fiscal Year 2015/16 through Fiscal Year 2019/20 is subject to further review based on available resources and needs.

School Projects 1st 4 Years	Funding in Fiscal Year 2012/13	Funding in Fiscal Year 2013/14	Funding in Fiscal Year 2014/15	Funding in Fiscal Year 2015/16	Total	Funding Notes	Operating Impacts
CVCC - Campus Renovations: General classroom renovations Main Building and East Campus \$2 million and \$2M paving of parking lots at West Wing , East Campus, and Paap building.	2,000,000	0	2,000,000	0	4,000,000		\$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
CVCC - Vocational Building: New 97,000 sq. ft. building 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.	1,000,000	15,700,000	0		16,700,000		\$1.8 million average per year debt service
Catawba County Schools - New Foard Area Elementary: New elementary school in the Propst Crossroads area needed to relieve overcrowding at Foard feeder elementary schools	0	0	15,000,000	0	15,000,000		\$805,000 average debt service for 1/2 year's debt service

School Projects 1st 4 Years	Funding in Fiscal Year 2012/13	Funding in Fiscal Year 2013/14	Funding in Fiscal Year 2014/15	Funding in Fiscal Year 2015/16	Total	Funding Notes	Operating Impacts
Hickory Public Schools - Longview Elementary School: New school to be constructed at the old Grandview Middle School property to replace Longview Elementary School which was constructed in 1956 and is the oldest school in the district.	11,000,000	0	0	0	11,000,000		\$1.2 million average per year debt service
Newton Conover Schools - Middle School Renovations - Building renovations needed to turn the former Newton Conover Middle School into an elementary school to replace Thornton Elementary School.	1,000,000	0	0	0	1,000,000		\$115,000 average per year debt service
Newton Conover Schools - South Newton Elementary School Renovations: 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	0	0	10,000,000		\$1 million average per year debt service
Totals	25,000,000	15,700,000	17,000,000	0	57,700,000		

School Projects 2nd 4 Years	Funding in Fiscal Year 2016/17	Funding in Fiscal Year 2017/18	Funding in Fiscal Year 2018/19	Funding in Fiscal Year 2019/20	Total	Funding Notes	Operating Impacts
CVCC - Academic General Classroom Building & Catawba County Schools High School: New academic building for general classroom space and incorporation of a County School System High School \$22 million	0	0	0	22,000,000	22,000,000		\$2.5 million average per year debt service
Newton-Conover Schools - Shuford Elementary School Renovations: Gym roofing, asbestos removal, window replacement \$4.5 million	0	0	0	4,500,000	4,500,000		\$1.3 million average per year debt service combined for all 4 projects
Newton-Conover Schools -High School Renovations: Cafeteria upgrade \$2.7 million	0	0	0	2,700,000	2,700,000		\$1.3 million average per year debt service combined for all 4 projects
Newton-Conover Schools - Middle School Roofing: Roofing for the old building \$800,000	0	0	0	800,000	800,000		\$1.3 million average per year debt service combined for all 4 projects
Newton-Conover Schools - Conover School: Kitchen/cafeteria renovations and a gymnasium \$3.6 million	0	0	0	3,600,000	3,600,000		\$1.3 million average per year debt service combined for all 4 projects
Totals	0	0	0	33,600,000	33,600,000		