Tonight’s Presentation

Summer 2019 projects

Year 1 projects in CIP

Anticipated CIB funds from city

Projects anticipated to be funded (through June 30, 2020)

2019-2024 project costs by year & grand total

Joint city & schools projects
Quick Reminder
Summer 2019 Projects

- BRP HVAC
- TES Roof
- WBH Track
- DCH Repaving
- DCM Field House
- GBM/GBH Field House
- GRP Full-day K Addition
- GFE Full-day K Addition
- WBP Full-day K Addition
- CHT Moderniz./Add./Replace.

**Actual project bids will determine if sufficient funds are available to complete all projects**
Most Pressing Needs: CIP Year One

**MAJOR MECHANICAL**
- HVAC
- BRI*
- GRI*
- GBI*
- CAM
- JMS
- GRM
- GTP

**ROOFs**
- BRI
- GRI
- GBI

*PARTIAL

**MODERNIZATIONS/ADDITIONS**
- IRM (A/E)
- CHT**

**CONSTRUCTION PARTIALLY FUNDED**

**MODERNIZATIONS**
- CWI (A/E)
- CWM (A/E)

*PARTIAL **CONSTRUCTION PARTIALLY FUNDED
Most Pressing Needs: CIP Year One (cont’d)

First year cost: $88,437,700
CIP Projects Anticipated to be Funded (Through June 30, 2020)

CASH

Non-routine renewal/maintenance
- BRI HVAC*
- GRI HVAC*
- GBI HVAC*

10-YR DEBT

Non-routine renewal/maintenance
- BRI Roof
- GRI Roof
- GBI Roof

20-YR DEBT

- CHT Moderniz./Add./Replace.*
- Full-day K Add.:
  - GRP*
  - GFE*
  - WBP*

*PARTIAL

*FOR REMAINING UNFUNDED BALANCE

Hickory Middle School Addition
### 2019-2024 Five-Year Grand Total

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Yr 1 (2019-20)</td>
<td>$88,437,700</td>
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<tr>
<td>Yr 2 (2020-21)</td>
<td>$63,555,100</td>
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<tr>
<td>Yr 3 (2021-22)</td>
<td>$140,169,700</td>
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<td>Yr 4 (2022-23)</td>
<td>$121,910,700</td>
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<td>Yr 5 (2023-24)</td>
<td>$61,360,600</td>
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Addition at Oscar Smith High School
2019-2024 Five-Year Grand Total

$475,433,800
Joint City & Schools Projects

- Multi-Purpose Stadium
- Satellite Fleet Maintenance Facility
- School Safety Task Force
- School Facilities and Redistricting Study
Upcoming Presentation

Public Hearing, Work Session & Requesting Final Action Monday, December 10th