

10 Year Facility Expenditure/Revenue GO Bond Summary

August, 2019

New Middle School in South (presumably Cherokee Bluff)	\$44M
4 New Elementary Schools replacing McEver, Myers, Oakwood, Riverbend, White Sulphur, Tadmore and WLA Primary	\$109M*
Existing middle/high school renovations to bathrooms, classrooms core spaces	\$25M
Johnson High PAC	\$9M
West Hall High PAC	\$9M
Renovations/new construction at Lyman Hall, Sardis, and JHS	\$36M
Extra-Curricular Activity Area Improvements	\$12M
District Maintenance/Transportation Facilities	\$10M
HCSD Agri-Business Center	\$4M
Total	\$258M
*Plan will reduce total number of elementary schools	
Revenues (Re-Payment of Bond Principal and Interest):	
1 mil per year of debt-repayment @\$6.3M per mil	\$126M
\$833K per month of 240 ESPLOST receipts*	\$200M
Total	\$326M**

****This figure would utilize 30-40% of projected ESPLOST revenues. This assumes no growth in current digest and ESPLOST proceeds.**

NOTE: This plan is contingent upon voters passing the March 2020 renewal of ESPLOST and the passage of a Government Obligation Bond Issue

10 Year Facility Plan by Cluster

Draft 2-August 15, 2019

<p>Cherokee Bluff Cluster</p> <ul style="list-style-type: none"> -New middle school -Extra-curricular improvements -Learning commons 	<p>Chestatee High Cluster</p> <ul style="list-style-type: none"> -New elementary school -High school classrooms -Extra-curricular improvements -Learning commons -Middle school gymnasium ac
<p>East Hall High Cluster</p> <ul style="list-style-type: none"> -New elementary school -MS/HS bathroom renovations -Extra-curricular improvements -Learning commons -Middle school gymnasium ac 	<p>Flowery Branch Cluster</p> <ul style="list-style-type: none"> -Extra-curricular improvements -Classroom renovations -Learning commons -Middle school gymnasium ac
<p>Johnson High Cluster</p> <ul style="list-style-type: none"> -New performing arts center -JHS renovations -Extra-curricular improvements -Learning Commons -New elementary classrooms 	<p>North Hall Cluster</p> <ul style="list-style-type: none"> -New elementary school -MS/HS bathroom renovations -Extra-curricular improvements -Learning commons -Middle school gymnasium ac
<p>West Hall Cluster</p> <ul style="list-style-type: none"> -New elementary school -New performing arts center -New elementary classrooms -Extra-curricular improvements -Learning commons -Middle school gymnasium ac 	<p>District-Wide Improvements</p> <ul style="list-style-type: none"> -Agri-business Center* -New maintenance facility -Satellite transportation service center -Warehouse space

*Agri-Business Center to support all district agri-business programs and to be a partnership with higher education, private industry and state agencies.