Cherokee County School District

Agenda Request Form

Meeting Date	Agenda Item Number
August 18, 2022	F-1

Title

State-Required Capital Outlay Funding Application for the Creekland Middle School, Hasty Elementary School and Woodstock High School Modification Project

Requested Action

School Board Consideration of Superintendent's Recommendation for Approval of State-Required Capital Outlay Funding Application for the Creekland Middle School, Hasty Elementary School and Woodstock High School Modification Project

Summary Explanation and Background

The Georgia Department of Education (GaDOE), pursuant to Georgia Statutes (20-2-260), requires each local school district to approve the School District Application for Capital Outlay Funding. This application is for reimbursement funds toward Creekland Middle School construction, Hasty Elementary School mechanical upgrades and Woodstock High School construction.

Funding for these projects will be included in the GaDOE FY2024 Capital Outlay Program Budget.

Priority Area

Organization and Operational Effectiveness

Financial Impact

$3,948,867 Estimated State Capital Outlay Entitlement Funding

Exhibits: (List)

State Capital Outlay Application

Source of Additional Information

Trey Moores	770.479.1871
Mitch Hamilton	770.479.1871

Memorandum

Date: July 1, 2022

To: Superintendent

From: Mike Sanders, Director- Facilities Services and Pupil Transportation

Subject: **FY 2024 State Capital Outlay Projects Application - Approval Instructions**

Your school system's FY 2024 Capital Outlay Application is now entered into the FY 2024 Capital Outlay Program Budget Request. Attached is a PDF copy of the application as it was entered into the budget and a Project Start Date Form for electronic signature through Adobe Sign (no other signature process will be accepted). All parties will receive a completed signed application and Project Start Date Form through Adobe Sign once all signatures are received. We will not be accepting hard copies in the mail.

Please ensure that:

1. The FY 2024 application is **approved by the local board of education** and electronic signatures of the Superintendent and the Chairperson of your board of education are on the copy of the approved application and Project Start Date Form.

2. The appropriate levels of participation for each project have been marked on the Application Project Funding Levels Page for all entitlement levels. Please verify the levels of participation. Any changes to levels of participation will need to be made by contacting your facilities consultant prior to electronically signing the application.

3. Verify the start dates for each project on the Project Start Date Form. If the estimated date when construction activities are scheduled to begin for each project needs to be amended, please contact your facilities consultant to make any necessary changes before signing (amendments can also be made to this document after signing as needed but prior to starting work). In order to receive reimbursement, a project start date should not be prior to your local board's approval of this application. You also cannot receive reimbursement for any construction work that occurs before the listed start date.

4. The FY 2024 application and Project Start Date Form must be approved and returned to the GaDOE Facilities Services Unit as soon as possible but **no later than November 1, 2022**.

These procedures are extremely important. The application cannot be locked into the budget request program until the local board of education has approved the application, the appropriate participation levels for each project are known, and the approved application and Project Start Date Form are received by DOE. The construction start date(s) shown on the Project Start Date Form will be used to develop the Official Notice of Intent Declaration that we must provide to Georgia State Financing and Investment Commission (GSFIC) if we are to reimburse eligible expenditures incurred on the projects included in the system's approved application. Any activities that occur before a project's start date may not be eligible for reimbursement.

When the signed applications and start date forms are received by the Facilities Services Unit, they will be placed in the application file until such time as the General Assembly has made their decision regarding the FY 2024 Capital Outlay Program Budget Request. When funds have been appropriated for the projects (generally some time next spring), the contractual agreements for accepting the funding will be developed and sent to you. Of course, reimbursement cannot occur until the bonds authorized by the General Assembly have been issued.

If you have questions or need additional information regarding the applications or the procedures to be followed, please contact me or your state facilities consultant.

APPROVED

CAPITAL OUTLAY PROJECT APPLICATION

FOR FISCAL YEAR 2024

Cherokee County

SCHOOL SYSTEM

Code: 628

TYPE OF FUNDING: Regular

REQUIRES:

STATE BOARD OF EDUCATION APPROVAL
AND LEGISLATIVE FUNDING

GEORGIA DEPARTMENT OF EDUCATION OFFICE
OF FINANCE AND BUSINESS OPERATIONS
FACILITIES SERVICES
ATLANTA, GEORGIA 30334-5050

Approved

FACILITY IMPROVEMENT APPLICATION

Date: 8/4/2022 8:14:27 PM

The Cherokee County Board of Education wishes to submit a Facility Improvement Application for the following projects listed in order of priority to be financed with state capital outlay and local funds.

Priority	Code	Facility	Facility Code	Description	Funding
1	26.3	William G. Hasty, Sr. Elementary Facility	0105	Modifications	Regular
2	13.3	Woodstock High Facility	1605	Modifications	Regular
3	33.3	Creekland Middle Facility	0305	Modifications	Regular

CERTIFICATES

1. SCHOOL SITES

The Board of Education certifies that each site for Facilities Improvement Priorities listed above are:
1) sites that this Board of Education holds title in fee simple, free of all encumbrances; and
2) all required site approvals have been received. A system's certification of title for a school site must be filed with the Facilities Services offices when making an application.

2. FLOOD PLAIN LETTER OF ASSURANCE

The Board of Education certifies that each site is not in a flood plain area or Coastal High Hazard area. A letter of assurance must be filed with the Facilities Services offices when making an application.

Facility Need

Facility: [0105] William G. Hasty, Sr. Elementary Facility

Grades: K-5

State FTE	**972**	**Local FTE**	**0**	**Total FTE**	**972**	**IU Available**	**74**
State IU Earned	**63**	**Local IU Earned**	**0**	**Total IU Earned**	**63**	**IU Eligible**	**0**

Grades and Spaces	Available	Earned	Status	Program Need	Gain	Loss	Funded	Adjusted	Local Need	Total Need	Eligible Earned	Eligible Total	Comments
Basic Curriculum													
Kindergarten - Third Grade Classroom	65	39	26	0	0	15	0	11	0	0	0	0	Loss to 4-5
Fourth - Fifth Grade Classroom	0	15	-15	0	15	0	0	0	0	0	0	0	Gain from K-3
Art - Elementary School	2	2	0	0	0	0	0	0	0	0	0	0	
Music - Elementary School	2	2	0	0	0	0	0	0	0	0	0	0	
Computer Science - Elementary School	2	2	0	0	0	0	0	0	0	0	0	0	
Physical Education - Elementary School	1	1	0	0	0	0	0	0	0	0	0	0	
Sp. Ed. Family Living Center	1	1	0	0	0	0	0	0	0	0	0	0	
Media Center	1	1	0	0	0	0	0	0	0	0	0	0	
Basic Curriculum Totals	**74**	**63**	**11**	**0**	**15**	**15**	**0**	**11**	**0**	**0**	**0**	**0**	
Support Areas													
Kitchen and All Support Areas	1	1	0	0	0	0	0	0	0	0	0	0	
Cafeteria - Elementary School	1	1	0	0	0	0	0	0	0	0	0	0	
Administration	1	1	0	0	0	0	0	0	0	0	0	0	
Counseling	1	1	0	0	0	0	0	0	0	0	0	0	
Support Areas Totals	**4**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Facility Total	**78**	**67**	**11**	**0**	**15**	**15**	**0**	**11**	**0**	**0**	**0**	**0**	

Modifications Summary

Name of Facility: [0105] William G. Hasty, Sr. Elementary Facility

Type of Modification	Building Number	Base State Eligible Cost	Local Funds	Architect Estimated Cost	Funded
Replace HVAC - zoned	2010	$894,648	$1,789,296	$2,683,944	0
Total Modification Costs		$894,648	$1,789,296	$2,683,944	

	Net Amounts	Architect's Fees (Max 6%)	Contingencies (Max 15%)	Total Cost
Architect Estimated Cost	$2,683,944	$161,037	$402,592	$3,247,573
Total State Eligible Cost	$894,648	$53,679	$134,197	$1,082,524
Total Local Costs (does not include required local)	$1,789,296	$107,358	$268,394	$2,165,048

Modifications Detail

Name of Facility: [0105] William G. Hasty, Sr. Elementary Facility

Building Number 2010

Cost Estimate

Item	Type	Unit Number		Unit Price	Total Price	Comment
Replace HVAC-Spilt System	Replace HVAC - zoned	111831	x	24.00 sf	$2,683,944	Replace HVAC-Spilt System
				Total Building	**$2,683,944**	
				Total Facility	**$2,683,944**	

Architect's Signature: _____

Approved

8/4/2022 8:14:31 PM

Project Summary

628-0105-0012027

Name of Facility: **[0105] William G. Hasty, Sr. Elementary Facility**

Eligible Need

	Eligible Need	Architect Fee	Contingency	Total Eligible Need
Renovation	$0	$0	$0	$0
Modification	$894,648	$53,679	$134,197	$1,082,524
New Construction	$0	$0	$0	$0
Total	$894,648	$53,679	$134,197	$1,082,524

	Required Local Percent		RLP Adjustment	
RLP =	0.2	Minus	0	0.2

Required Local = Total Eligible Need x RLP	$216,505
Eligible State Funds = Total Eligible Need Minus Required Local	$866,019
Additional Required Local	$0
Adjusted Eligible State Funds = Eligible State Funds - Additional Required Local	$866,019

Architect Cost Estimates

	Estimate	Architect Fees	Contingency	Total Estimate
Renovation	$0	$0	$0	$0
Modification	$2,683,944	$161,037	$402,592	$3,247,573
New Construction	$0	$0	$0	$0
Total	$2,683,944	$161,037	$402,592	$3,247,573

Project Funding Levels

100%	**$300,000,000**
Architect Estimate	$3,247,573
State Funds	$866,019
Required Local Funds	$216,505
Additional Required Local Funds	$0
Total Required Local Funds	$216,505
Additional Local Funds	$2,165,049
Total Local Funds	$2,381,554

80%	**$240,000,000**
Architect Estimate	$3,247,573
State Funds	$866,019
Required Local Funds	$216,505
Additional Required Local Funds	$0
Total Required Local Funds	$216,505
Additional Local Funds	$2,165,049
Total Local Funds	$2,381,554

60%	**$180,000,000**
Architect Estimate	$3,247,573
State Funds	$866,019
Required Local Funds	$216,505
Additional Required Local Funds	$0
Total Required Local Funds	$216,505
Additional Local Funds	$2,165,049
Total Local Funds	$2,381,554

40%	**$120,000,000**
Architect Estimate	$3,247,573
State Funds	$866,019
Required Local Funds	$216,505
Additional Required Local Funds	$0
Total Required Local Funds	$216,505
Additional Local Funds	$2,165,049
Total Local Funds	$2,381,554

DE FORM 0748, Revised June, 2014

Facility Need

Facility: [1605] Woodstock High Facility

Grades: 9-12 **State FTE** 2317 **Local FTE** 0 **Total FTE** 2317 **IU Available** 103

State IU Earned 120 **Local IU Earned** 0 **Total IU Earned** 120 **IU Eligible** 0

Grades and Spaces	Available	Earned	Status	Program Need	Gain	Loss	Funded	Adjusted	Local Need	Total Need	Eligible Earned	Eligible Total	Comments
Basic Curriculum													
High School Classroom	71	87	-16	0	0	0	0	-16	0	16	0	0	IU's at Local Expense due to unearned IU's at other facilities
High School Sp. Ed. (pair of rooms)	1	1	0	0	0	0	0	0	0	0	0	0	
Science Lab and Classroom - High School	14	16	-2	2	0	0	0	-2	0	2	0	2	Program Need
Art - High School	2	2	0	0	0	0	0	0	0	0	0	0	
Instrumental Music - High School	1	1	0	0	0	0	0	0	0	0	0	0	
Choral Music - High School	1	1	0	0	0	0	0	0	0	0	0	0	
Business Lab - High School	2	2	0	0	0	0	0	0	0	0	0	0	
Physical Education - High School	2	1	1	0	0	0	0	1	0	0	0	0	
Drama - High School	1	1	0	0	0	0	0	0	0	0	0	0	
Engineering and Technology Multiuse Lab	1	1	0	0	0	0	0	0	0	0	0	0	
Family and Consumer Science Lab	1	1	0	0	0	0	0	0	0	0	0	0	
Workplace Readiness Lab	3	3	0	0	0	0	0	0	0	0	0	0	
ROTC - Range and One Classroom	1	1	0	0	0	0	0	0	0	0	0	0	

Facility: [1605] Woodstock High Facility

Grades: 9-12 **State FTE** 2317 **Local FTE** 0 **Total FTE** 2317 **IU Available** 103

State IU Earned 120 **Local IU Earned** 0 **Total IU Earned** 120 **IU Eligible** 0

Grades and Spaces	Available	Earned	Status	Program Need	Gain	Loss	Funded	Adjusted	Local Need	Total Need	Eligible Earned	Eligible Total	Comments
Other Instructional	0	1	-1	0	0	0	1	0	0	0	0	0	FY 21 Application - 2nd earned PE {Start: 05.2020 End: 08.2021}
Media Center	2	1	1	0	0	0	0	1	0	0	0	0	
Basic Curriculum Totals	**103**	**120**	**-17**	**2**	**0**	**0**	**1**	**-16**	**0**	**18**	**0**	**2**	
Support Areas													
Kitchen and All Support Areas	1	1	0	0	0	0	0	0	0	0	0	0	
Cafeteria - High School	1	1	0	0	0	0	0	0	0	0	0	0	
Administration	1	1	0	0	0	0	0	0	0	0	0	0	
Counseling	1	1	0	0	0	0	0	0	0	0	0	0	
Support Areas Totals	**4**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Facility Total	**107**	**124**	**-17**	**2**	**0**	**0**	**1**	**-16**	**0**	**18**	**0**	**2**	

Modifications Summary

Name of Facility: [1605] Woodstock High Facility

Type of Modification	Building Number	Base State Eligible Cost	Local Funds	Architect Estimated Cost	Funded
Replace HVAC - zoned	4010	$1,876,480	$4,702,928	$6,579,408	0
Total Modification Costs		$1,876,480	$4,702,928	$6,579,408	

	Net Amounts	Architect's Fees (Max 6%)	Contingencies (Max 15%)	Total Cost
Architect Estimated Cost	$6,579,408	$394,764	$986,911	$7,961,083
Total State Eligible Cost	$1,876,480	$112,589	$281,472	$2,270,541
Total Local Costs (does not include required local)	$4,702,928	$282,176	$705,439	$5,690,543

Modifications Detail

Name of Facility: [1605] Woodstock High Facility

Building Number 4010

Cost Estimate

Item	Type	Unit Number		Unit Price	Total Price	Comment
Replace HVAC	Replace HVAC - zoned	234560	x	28.05 s.f.	$6,579,408	The HVAC system is not running efficiently and the electrical service needs to be upgraded to power the new HVAC.
				Total Building	**$6,579,408**	
				Total Facility	**$6,579,408**	

Architect's Signature: _____

Approved

Project Summary

Name of Facility: **[1605] Woodstock High Facility**

Eligible Need

	Eligible Need	Architect Fee	Contingency	Total Eligible Need
Renovation	$0	$0	$0	$0
Modification	$1,876,480	$112,589	$281,472	$2,270,541
New Construction	$0	$0	$0	$0
Total	$1,876,480	$112,589	$281,472	$2,270,541

	Required Local Percent		RLP Adjustment	
RLP =	0.2	Minus	0	0.2

Required Local = Total Eligible Need x RLP	$454,108
Eligible State Funds = Total Eligible Need Minus Required Local	$1,816,433
Additional Required Local	$0
Adjusted Eligible State Funds = Eligible State Funds - Additional Required Local	$1,816,433

Architect Cost Estimates

	Estimate	Architect Fees	Contingency	Total Estimate
Renovation	$0	$0	$0	$0
Modification	$6,579,408	$394,764	$986,911	$7,961,083
New Construction	$0	$0	$0	$0
Total	$6,579,408	$394,764	$986,911	$7,961,083

Project Funding Levels

100%	**$300,000,000**
Architect Estimate	$7,961,083
State Funds	$1,816,433
Required Local Funds	$454,108
Additional Required Local Funds	$0
Total Required Local Funds	$454,108
Additional Local Funds	$5,690,542
Total Local Funds	$6,144,650

80%	**$240,000,000**
Architect Estimate	$7,961,083
State Funds	$1,816,433
Required Local Funds	$454,108
Additional Required Local Funds	$0
Total Required Local Funds	$454,108
Additional Local Funds	$5,690,542
Total Local Funds	$6,144,650

60%	**$180,000,000**
Architect Estimate	$7,961,083
State Funds	$1,816,433
Required Local Funds	$454,108
Additional Required Local Funds	$0
Total Required Local Funds	$454,108
Additional Local Funds	$5,690,542
Total Local Funds	$6,144,650

40%	**$120,000,000**
Architect Estimate	$7,961,083
State Funds	$1,816,433
Required Local Funds	$454,108
Additional Required Local Funds	$0
Total Required Local Funds	$454,108
Additional Local Funds	$5,690,542
Total Local Funds	$6,144,650

DE FORM 0748, Revised June, 2014

Facility Need

Facility: [0305] Creekland Middle Facility

Grades: 06-08 **State FTE** 1510 **Local FTE** 0 **Total FTE** 1510 **IU Available** 72

State IU Earned 92 **Local IU Earned** 0 **Total IU Earned** 92 **IU Eligible** 0

Grades and Spaces	Available	Earned	Status	Program Need	Gain	Loss	Funded	Adjusted	Local Need	Total Need	Eligible Earned	Eligible Total	Comments
Basic Curriculum													
Middle School Classroom	49	66	-17	0	0	0	0	-17	0	17	0	0	
Science Lab - Middle School	15	18	-3	3	0	0	0	-3	0	3	0	3	Program Need
Art - Middle School	1	1	0	0	0	0	0	0	0	0	0	0	
Instrumental Music - Middle School	1	1	0	0	0	0	0	0	0	0	0	0	
Choral Music - Middle School	1	1	0	0	0	0	0	0	0	0	0	0	
Computer Science - Middle School	1	1	0	0	0	0	0	0	0	0	0	0	
Physical Education - Middle School	1	1	0	0	0	0	0	0	0	0	0	0	
Technology Lab - Middle School	1	1	0	0	0	0	0	0	0	0	0	0	
Family and Consumer Science - Middle School	1	1	0	0	0	0	0	0	0	0	0	0	
Media Center	1	1	0	0	0	0	0	0	0	0	0	0	
Basic Curriculum Totals	**72**	**92**	**-20**	**3**	**0**	**0**	**0**	**-20**	**0**	**20**	**0**	**3**	
Support Areas													
Kitchen and All Support Areas	1	1	0	0	0	0	0	0	0	0	0	0	
Cafeteria - Middle School	1	1	0	0	0	0	0	0	0	0	0	0	
Administration	1	1	0	0	0	0	0	0	0	0	0	0	
Team Planning	3	3	0	0	0	0	0	0	0	0	0	0	

Facility: [0305] Creekland Middle Facility

Grades: 06-08

State FTE	**1510**	**Local FTE**	**0**	**Total FTE**	**1510**	**IU Available**	**72**
State IU Earned	**92**	**Local IU Earned**	**0**	**Total IU Earned**	**92**	**IU Eligible**	**0**

Grades and Spaces	Available	Earned	Status	Program Need	Gain	Loss	Funded	Adjusted	Local Need	Total Need	Eligible Earned	Eligible Total	Comments
Counseling	1	1	0	0	0	0	0	0	0	0	0	0	
Support Areas Totals	**7**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Facility Total	**79**	**99**	**-20**	**3**	**0**	**0**	**0**	**-20**	**0**	**20**	**0**	**3**	

Modifications Summary

Name of Facility: [0305] Creekland Middle Facility

Type of Modification	Building Number	Base State Eligible Cost	Local Funds	Architect Estimated Cost	Funded
Replace HVAC - zoned	4010	$1,308,280	$2,616,560	$3,924,840	0
Total Modification Costs		$1,308,280	$2,616,560	$3,924,840	

	Net Amounts	Architect's Fees (Max 6%)	Contingencies (Max 15%)	Total Cost
Architect Estimated Cost	$3,924,840	$235,490	$588,726	$4,749,056
Total State Eligible Cost	$1,308,280	$78,497	$196,242	$1,583,019
Total Local Costs (does not include required local)	$2,616,560	$156,994	$392,484	$3,166,038

Modifications Detail

Name of Facility: [0305] Creekland Middle Facility

Building Number 4010

Cost Estimate

Item	Type	Unit Number		Unit Price	Total Price	Comment
Replace HVAC split system	Replace HVAC - zoned	163535	x	24.00 sf	$3,924,840	Replace HVAC split system
				Total Building	**$3,924,840**	
				Total Facility	**$3,924,840**	

Architect's Signature: _____

Approved

Project Summary

Name of Facility: **[0305] Creekland Middle Facility**

Eligible Need

	Eligible Need	Architect Fee	Contingency	Total Eligible Need
Renovation	$0	$0	$0	$0
Modification	$1,308,280	$78,497	$196,242	$1,583,019
New Construction	$0	$0	$0	$0
Total	$1,308,280	$78,497	$196,242	$1,583,019

	Required Local Percent		RLP Adjustment	
RLP =	0.2	Minus	0	0.2

Required Local = Total Eligible Need x RLP	$316,604
Eligible State Funds = Total Eligible Need Minus Required Local	$1,266,415
Additional Required Local	$0
Adjusted Eligible State Funds = Eligible State Funds - Additional Required Local	$1,266,415

Architect Cost Estimates

	Estimate	Architect Fees	Contingency	Total Estimate
Renovation	$0	$0	$0	$0
Modification	$3,924,840	$235,490	$588,726	$4,749,056
New Construction	$0	$0	$0	$0
Total	$3,924,840	$235,490	$588,726	$4,749,056

Project Funding Levels

100%	**$300,000,000**
Architect Estimate	$4,749,056
State Funds	$1,266,415
Required Local Funds	$316,604
Additional Required Local Funds	$0
Total Required Local Funds	$316,604
Additional Local Funds	$3,166,037
Total Local Funds	$3,482,641

80%	**$240,000,000**
Architect Estimate	$4,749,056
State Funds	$1,266,415
Required Local Funds	$316,604
Additional Required Local Funds	$0
Total Required Local Funds	$316,604
Additional Local Funds	$3,166,037
Total Local Funds	$3,482,641

60%	**$180,000,000**
Architect Estimate	$4,749,056
State Funds	$1,266,415
Required Local Funds	$316,604
Additional Required Local Funds	$0
Total Required Local Funds	$316,604
Additional Local Funds	$3,166,037
Total Local Funds	$3,482,641

40%	**$120,000,000**
Architect Estimate	$4,749,056
State Funds	$1,266,415
Required Local Funds	$316,604
Additional Required Local Funds	$0
Total Required Local Funds	$316,604
Additional Local Funds	$3,166,037
Total Local Funds	$3,482,641

DE FORM 0748, Revised June, 2014

Approved

Application Project Funding Levels

Date: 8/4/2022 8:14:37 PM

Priority	Facility Name	Eligible State Funds	100%	80%	60%	40%
1	William G. Hasty, Sr. Elementary Facility	$866,019	$866,019	$866,019	$866,019	$866,019
2	Woodstock High Facility	$1,816,433	$1,816,433	$1,816,433	$1,816,433	$1,816,433
3	Creekland Middle Facility	$1,266,415	$1,266,415	$1,266,415	$1,266,415	$1,266,415

DE FORM 0748, Revised June, 2014

Approved

SYSTEM SUMMARY OF ALL PROJECTS

TOTAL OF ALL PROJECTS
Cherokee County - 628

100%	$300,000,000
Architect Estimate	$15,957,712
State Funds	$3,948,867
Required Local Funds	$987,217
Additional Required Local Funds	$0
*Total Required Local Funds	$987,217
Additional Local Funds	$11,021,628
Total Local Funds	$12,008,845

80%	$240,000,000
Architect Estimate	$15,957,712
State Funds	$3,948,867
Required Local Funds	$987,217
Additional Required Local Funds	$0
*Total Required Local Funds	$987,217
Additional Local Funds	$11,021,628
Total Local Funds	$12,008,845

60%	$180,000,000
Architect Estimate	$15,957,712
State Funds	$3,948,867
Required Local Funds	$987,217
Additional Required Local Funds	$0
*Total Required Local Funds	$987,217
Additional Local Funds	$11,021,628
Total Local Funds	$12,008,845

40%	$120,000,000
Architect Estimate	$15,957,712
State Funds	$3,948,867
Required Local Funds	$987,217
Additional Required Local Funds	$0
*Total Required Local Funds	$987,217
Additional Local Funds	$11,021,628
Total Local Funds	$12,008,845

*Amount of local funds in the current approved budget as a line item and specifically designed for this application. Funds will be transferred to the capital outlay account prior to the end of this fiscal year.

SYSTEM CERTIFICATION

The Board of Education certifies that it has carefully reviewed this application for state capital outlay funds and agrees that all information included is, to the best of its knowledge, true and correct, and the project(s) as proposed in this application are complete and that none of the projects will require substantial modifications or additons prior to completion.

_____
(Date of Local Board Approval)

_____
(Chairperson)

_____
(Superintendent)

DE FORM 0748, Revised June, 2014

FY 2024 Capital Outlay Application Project Start Dates

If you would please take a few minutes to confirm the following information for each project included in your FY 2024 Capital Outlay Program application, it will enable the Facilities Services staff to better serve your school system and will be greatly appreciated.

Each school system is responsible for notifying the Facilities Services of any SPLOST elections and changes to construction start dates. If you fail to notify us in writing of any changes to the construction start date it may jeopardize your ability to receive state funds for your project or projects. ***Please note, the Superintendent's signature is required.***

School System:	Cherokee County
Contact Person:	Brian Hightower
Contact Phone Number:	770-479-1871
Does your school system plan to ask the voters to approve a NEW SPLOST to provide the local funds needed to proceed with the construction projects indicated below for inclusion in a FY 2024 Capital Outlay Program Application?	YES ( ) NO (X) Comments:_____
If the answer to the last question is yes, when will your voters be asked to approve this NEW SPLOST?	
If your voters fail to approve this proposed NEW SPLOST, will your system be able to proceed with the completion of all the projects proposed for inclusion in a FY 2024 Application for state funds?	YES ( ) NO ( ) Comments:_____
Name of Eligible Project in Application and Facilities Plan:	William G. Hasty, Sr. Elementary Facility
PROPOSED Type of State Funds1 to be Requested:	Regular
ESTIMATED Date Construction Activities are to Begin:	1/2/2023
ESTIMATED Date Construction Activities are to End:	1/1/2024
ESTIMATED Amount of State Funds:	$866,019

FY 2024 Capital Outlay Application Project Start Dates

Do you anticipate this facility to have private use?	YES ( ) NO (X)
Name of Eligible Project in Application and Facilities Plan:	Woodstock High Facility
PROPOSED Type of State Funds1 to be Requested:	Regular
ESTIMATED Date Construction Activities are to Begin:	1/2/2023
ESTIMATED Date Construction Activities are to End:	1/1/2024
ESTIMATED Amount of State Funds:	$1,816,433
Do you anticipate this facility to have private use?	YES ( ) NO (X)
Name of Eligible Project in Application and Facilities Plan:	Creekland Middle Facility
PROPOSED Type of State Funds1 to be Requested:	Regular
ESTIMATED Date Construction Activities are to Begin:	12/1/2022
ESTIMATED Date Construction Activities are to End:	12/29/2023
ESTIMATED Amount of State Funds:	$1,266,415
Do you anticipate this facility to have private use?	YES ( ) NO (X)

If a project is started before funds are appropriated by the legislature and then the legislature does not appropriate funds for the project, then the local school system will be responsible for completion of the project with local funds.

Cherokee County
School System Name

Superintendent's Signature Date
(or Superintendent's Designee-Include Title)