Agenda Request Form

Meeting Date	Agenda Item Number
August 20, 2026	Action Item 2

Title

State-Required Capital Outlay Funding Application for the Canton ES Modification/Renovation Project

Requested Action

School Board Consideration of Superintendent's Recommendation for Approval of State-Required Capital Outlay Funding Application for the Canton ES Modification/Renovation 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 the Canton ES Modification/Renovation Project.

Funding for this project will be included in the GaDOE 2028 Capital Outlay Program Budget.

Financial Impact

$1,313,706.00 in Estimated State Capital Outlay Entitlement Funding

Exhibits: (List) — Enter URL below

State Capital Outlay Application — https://www.cherokeek12.net/post

Source of Additional Information — Open URL

Mary Elizabeth Davis, PhD	770.479.1871
Trey Moores	770.479.1871

APPROVED

CAPITAL OUTLAY PROJECT APPLICATION

FOR FISCAL YEAR 2028

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: 8/3/2026 3:24:29 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		Canton Elementary School Facility	0109	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.

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Facility Need

Facility: [0109] Canton Elementary School Facility

Grades: PK-5

State FTE	**629**	**Local FTE**	**0**	**Total FTE**	**629**	**IU Available**	**74**
State IU Earned	**39**	**Local IU Earned**	**0**	**Total IU Earned**	**39**	**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													
Elementary Sp. Ed. (pair of rooms)	1	1	0	0	0	0	0	0	0	0	0	0	
Computer Science - Elementary School	2	1	1	0	0	0	0	1	0	0	0	0	
Art - Elementary School	2	1	1	0	0	0	0	1	0	0	0	0	
Sp. Ed. Family Living Center	1	1	0	0	0	0	0	0	0	0	0	0	
Fourth - Fifth Grade Classroom	25	8	17	0	0	0	0	17	0	0	0	0	
Music - Elementary School	2	1	1	0	0	0	0	1	0	0	0	0	
Physical Education - Elementary 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	
PK - Third Grade Classroom	39	24	15	0	0	0	0	15	0	0	0	0	
Basic Curriculum Totals	**74**	**39**	**35**	**0**	**0**	**0**	**0**	**35**	**0**	**0**	**0**	**0**	
Support Areas													
Administration	1	1	0	0	0	0	0	0	0	0	0	0	
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	
Support Areas Totals	**3**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Facility Total	**77**	**42**	**35**	**0**	**0**	**0**	**0**	**35**	**0**	**0**	**0**	**0**	

Modifications Summary

Name of Facility: [0109] Canton Elementary School Facility

Type of Modification	Controlling Date	Building Number	Base State Eligible Cost	Local Funds	Architect Estimated Cost	Funded	Comments
Replace HVAC - zoned with duct work replacement	2009	2010	$1,287,135	$3,403,757	$4,690,892	0	
Replace Kitchen Equipment - Cooler/Freezer	2009	2010	$20,000	$81,339	$101,339	0	
Replace Kitchen Equipment - Dishwasher	2009	2010	$20,000	$28,124	$48,124	0	
Replace Kitchen Equipment - Hood	2009	2010	$15,000	$60,519	$75,519	0	
Replace Kitchen Equipment - Serving Lines	2009	2010	$15,000	$57,672	$72,672	0	
Total Modification Costs			$1,357,135	$3,631,411	$4,988,546		

		Net Amounts	Architect's Fees (Max 6%)	Contingencies (Max 15%)	Total Cost
Architect Estimated Cost		$4,988,546	$299,313	$748,282	$6,036,141
Total State Eligible Cost		$1,357,135	$81,428	$203,570	$1,642,133
Total Local Costs (does not include required local)		$3,631,411	$217,885	$544,712	$4,394,008

Modifications Detail

Name of Facility: [0109] Canton Elementary School Facility

Building Number 2010

Cost Estimate

Item	Type	Unit Number		Unit Price	Total Price	Comment
Replace Serving Lines	Replace Kitchen Equipment - Serving Lines	2	x	36336.23 ea	$72,672	Replace Serving Lines
Replace HVAC 4 pipe system	Replace HVAC - zoned with duct work replacement	143015	x	32.80 sf	$4,690,892	Replace HVAC 4 pipe system
Replace Dishwasher	Replace Kitchen Equipment - Dishwasher	1	x	48123.61 ea	$48,124	Replace Dishwasher
Replace Hood	Replace Kitchen Equipment - Hood	1	x	75519.46 ea	$75,519	Replace Hood
Replace Cooler/Freezer	Replace Kitchen Equipment - Cooler/Freezer	1	x	101338.59 ea	$101,339	Replace Cooler/Freezer
				Total Building	**$4,988,546**	
				Total Facility	**$4,988,546**	

Architect's Signature: _____

Approved

8/3/2026 3:24:30 PM

Project Summary

628-0109-0012031

Name of Facility: **[0109] Canton Elementary School Facility**

Eligible Need

	Eligible Need	Architect Fee	Contingency		Total Eligible Need
Renovation	$0	$0	$0		$0
Modification	$1,357,135	$81,428	$203,570		$1,642,133
New Construction	$0	$0	$0		$0
Total	$1,357,135	$81,428	$203,570		$1,642,133

	Required Local Percent		RLP Adjustment	
RLP =	0.2	Minus	0	0.2
Required Local = Total Eligible Need x RLP				$328,427
Eligible State Funds = Total Eligible Need Minus Required Local				$1,313,706
Additional Required Local				$0
Adjusted Eligible State Funds = Eligible State Funds - Additional Required Local				$1,313,706

Architect Cost Estimates

	Estimate	Architect Fees	Contingency		Total Estimate
Renovation	$0	$0	$0		$0
Modification	$4,988,546	$299,313	$748,282		$6,036,141
New Construction	$0	$0	$0		$0
Total	$4,988,546	$299,313	$748,282		$6,036,141

Project Funding Levels

100%	**$375,000,000**
Architect Estimate	$6,036,141
State Funds	$1,313,706
Required Local Funds	$328,427
Additional Required Local Funds	$0
Total Required Local Funds	$328,427
Additional Local Funds	$4,394,008
Total Local Funds	$4,722,435

80%	**$300,000,000**
Architect Estimate	$6,036,141
State Funds	$1,313,706
Required Local Funds	$328,427
Additional Required Local Funds	$0
Total Required Local Funds	$328,427
Additional Local Funds	$4,394,008
Total Local Funds	$4,722,435

60%	**$240,000,000**
Architect Estimate	$6,036,141
State Funds	$1,313,706
Required Local Funds	$328,427
Additional Required Local Funds	$0
Total Required Local Funds	$328,427
Additional Local Funds	$4,394,008
Total Local Funds	$4,722,435

40%	**$180,000,000**
Architect Estimate	$6,036,141
State Funds	$1,313,706
Required Local Funds	$328,427
Additional Required Local Funds	$0
Total Required Local Funds	$328,427
Additional Local Funds	$4,394,008
Total Local Funds	$4,722,435

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Application Project Funding Levels

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Priority	Facility Name	Eligible State Funds	100%	80%	60%	40%
1	Canton Elementary School Facility	$1,313,706	$1,313,706	$1,313,706	$1,313,706	$1,313,706

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Approved

SYSTEM SUMMARY OF ALL PROJECTS

TOTAL OF ALL PROJECTS

Cherokee County - 628

100%	$300,000,000
Architect Estimate	$6,036,141
State Funds	$1,313,706
Required Local Funds	$328,427
Additional Required Local Funds	$0
*Total Required Local Funds	$328,427
Additional Local Funds	$4,394,008
Total Local Funds	$4,722,435

80%	$300,000,000
Architect Estimate	$6,036,141
State Funds	$1,313,706
Required Local Funds	$328,427
Additional Required Local Funds	$0
*Total Required Local Funds	$328,427
Additional Local Funds	$4,394,008
Total Local Funds	$4,722,435

60%	$240,000,000
Architect Estimate	$6,036,141
State Funds	$1,313,706
Required Local Funds	$328,427
Additional Required Local Funds	$0
*Total Required Local Funds	$328,427
Additional Local Funds	$4,394,008
Total Local Funds	$4,722,435

40%	$180,000,000
Architect Estimate	$6,036,141
State Funds	$1,313,706
Required Local Funds	$328,427
Additional Required Local Funds	$0
*Total Required Local Funds	$328,427
Additional Local Funds	$4,394,008
Total Local Funds	$4,722,435

*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)

Witness my hand and official signature with the seal of the System Board of Education affixed here to this _____ day of _____, 20_____.

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