

Agenda Request Form

Cherokee County School District

Meeting Date
August 17, 2017

Agenda Item Number
F-2

Title
State-Required Capital Outlay Funding Application for the Mill Creek Middle School Classroom Addition
Requested Action
School Board Consideration of Superintendent's Recommendation for Approval of the State-Required Capital Outlay Funding Application for the Mill Creek Middle School Addition
Summary Explanation and Background
<p>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 Mill Creek Middle School Classroom Addition, which was included in the School District's Five Year Facility Plan.</p> <p>Funding for this project will be included in the GaDOE FY2019 Capital Outlay Program Budget.</p>
Major System Priority
Increasing Accountability
Financial Impact
\$1.9M in State Capital Outlay Entitlement Funding
Exhibits: (List)
State Capital Outlay Application

Board Action
<i>(For Official School Board Records Only)</i>

Source of Additional Information	
Dr. Brian V. Hightower	770.479.1871
William J. Sebring	770.479.1871
Phil Parrott	770.479.1871

OFFICE OF THE SUPERINTENDENT OF SCHOOLS

Approved in Open Board Meeting on: _____ (Date)

By: _____ (School Board Chairman)

*Initialized: 3/3/99
Revised: 2/1/16*

APPROVED

CAPITAL OUTLAY PROJECT APPLICATION

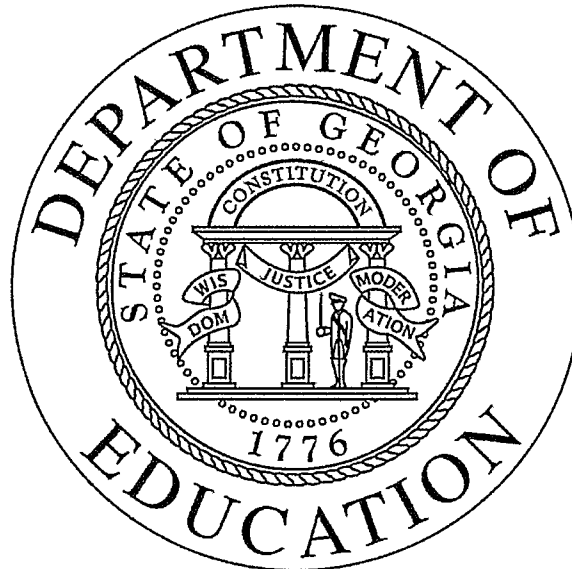
FOR FISCAL YEAR 2019

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: 7/21/2017 11:58:10 AM

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	40.3	Mill Creek Middle School	0110	Additions	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: [0110] Mill Creek Middle School

Grades: 06-08

FTE

1679

IU Earned

102

IU Available

74

IU Eligible

28

Grades and Spaces	Avail able	Earned	Status	Program Need	Gain	Loss	Funded	Adjusted	Local Need	Total Need	Eligible Earned	IU Eligible	Eligible Total	Comments
Basic Curriculum														
Middle School Classroom	52	74	-22	0	0	0	0	-22	0	22	22	22	22	
Science Lab - Middle School	15	21	-6	0	0	0	0	-6	0	6	6	6	6	
Art - Middle School	1	1	0	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	0	
Choral Music - Middle School	1	1	0	0	0	0	0	0	0	0	0	0	0	
Computer Science - Middle School	0	1	-1	0	1	0	0	0	0	0	0	0	0	Computer Science added from family consumer Science
Physical Education - Middle School	1	1	0	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	0	
Family and Consumer Science - Middle School	1	0	1	0	0	1	0	0	1	1	0	0	0	Family And computer Science Converting to Computer Science New FCS at local expense
Media Center	1	1	0	0	0	0	0	0	0	0	0	0	0	
Basic Curriculum Totals	74	102	-28	0	1	1	0	-28	1	29	28	28	28	
Support Areas														
Kitchen and All Support Areas	1	1	0	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	0	
Administration	1	1	0	0	0	0	0	0	0	0	0	0	0	

Facility: [0110] Mill Creek Middle School

Grades: 06-08 FTE 1679 IU Earned 102 IU Available 74 IU Eligible 28

Grades and Spaces	Avail able	Earned	Status	Program Need	Gain	Loss	Funded	Adjusted	Local Need	Total Need	Eligible Earned	Eligible Total	Comments
Team Planning	3	3	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	7	7	0	0	0	0	0	0	0	0	0	0	
Facility Total	81	109	-28	0	1	1	0	-28	1	29	28	28	

Construction - Additions

Facility: [0110] Mill Creek Middle School

Grades: 06-08

Space	Need	Eligible	Sq Ft	Sq Ft Cost	State Eligible Cost
Middle School Classroom	22	22	660	\$80	\$1,161,600
Science Lab - Middle School	6	6	1000	\$80	\$480,000
Total For Instructional Units	28	28	1660		\$1,641,600

Support Areas	Unit Sq Ft	Unit Cost	State Eligible Cost
Support Areas - Restrooms	2250	\$85	\$191,250
Support Areas - Circulation	3906	\$80	\$312,480
Total for Support Areas	6156		\$503,730

Totals	Base State Eligible Cost	Architect Fees	Contingency	Total State Eligible Cost	Architect's Estimate of Total Cost	Architect's Estimate Minus Total State Eligible Cost
	\$2,145,330	\$128,720	\$107,267	\$2,381,317	\$4,017,523	\$1,636,206

Additional Required Local

\$0

Approved

7/21/2017 11:58:22 AM

Project Summary

628-0110-0012022

Name of Facility: [0110] Mill Creek Middle School

Eligible Need

	Eligible Need	Architect Fee	Contingency	Total Eligible Need
Renovation	\$0	\$0	\$0	\$0
Modification	\$0	\$0	\$0	\$0
New Construction	\$2,145,330	\$128,720	\$107,267	\$2,381,317
Total	\$2,145,330	\$128,720	\$107,267	\$2,381,317

	Required Local Percent		RLP Adjustment	
RLP =	0.179138904386565	Minus	0	0.1791389
Required Local = Total Eligible Need x RLP				\$426,587
Eligible State Funds = Total Eligible Need Minus Required Local				\$1,954,730
Additional Required Local				\$0
Adjusted Eligible State Funds = Eligible State Funds - Additional Required Local				\$1,954,730

Architect Cost Estimates

	Estimate	Architect Fees	Contingency	Total Estimate
Renovation	\$0	\$0	\$0	\$0
Modification	\$0	\$0	\$0	\$0
New Construction	\$3,619,390	\$217,163	\$180,970	\$4,017,523
Total	\$3,619,390	\$217,163	\$180,970	\$4,017,523

Project Funding Levels

100%		\$300,000,000
Architect Estimate		\$4,017,523
State Funds		\$1,954,730
Required Local Funds		\$426,586
Additional Required Local Funds		\$0
Total Required Local Funds		\$426,586
Additional Local Funds		\$1,636,207
Total Local Funds		\$2,062,793

80%		\$240,000,000
Architect Estimate		\$4,017,523
State Funds		\$1,954,730
Required Local Funds		\$426,586
Additional Required Local Funds		\$0
Total Required Local Funds		\$426,586
Additional Local Funds		\$1,636,207
Total Local Funds		\$2,062,793

60%		\$180,000,000
Architect Estimate		\$4,017,523
State Funds		\$1,954,730
Required Local Funds		\$426,586
Additional Required Local Funds		\$0
Total Required Local Funds		\$426,586
Additional Local Funds		\$1,636,207
Total Local Funds		\$2,062,793

40%		\$120,000,000
Architect Estimate		\$4,017,523
State Funds		\$1,954,730
Required Local Funds		\$426,586
Additional Required Local Funds		\$0
Total Required Local Funds		\$426,586
Additional Local Funds		\$1,636,207
Total Local Funds		\$2,062,793

Approved

Application Project Funding Levels

Date: 7/21/2017 11:58:23 AM

Priority	Facility Name	Eligible State Funds	100%	80%	60%	40%
1	Mill Creek Middle School	\$1,954,730	\$1,954,730	\$1,954,730	\$1,954,730	\$1,954,730

Approved

SYSTEM SUMMARY OF ALL PROJECTS

TOTAL OF ALL PROJECTS

Cherokee County - 628

100%	\$300,000,000
Architect Estimate	\$4,017,523
State Funds	\$1,954,730
Required Local Funds	\$426,586
Additional Required Local Funds	\$0
*Total Required Local Funds	\$426,586
Additional Local Funds	\$1,636,207
Total Local Funds	\$2,062,793

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40%	\$120,000,000
Architect Estimate	\$4,017,523
State Funds	\$1,954,730
Required Local Funds	\$426,586
Additional Required Local Funds	\$0
*Total Required Local Funds	\$426,586
Additional Local Funds	\$1,636,207
Total Local Funds	\$2,062,793

*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 additions prior to completion.

(Date of Local Board Approval)

(Chairperson)

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

(Superintendent)