

State of Maryland
Interagency Committee on School Construction
MEETING MINUTES – June 12, 2014

AGENDA (2014 - 310)

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The Interagency Committee on School Construction (IAC) meeting was held on June 12, 2014 at the Nancy S. Grasmick State Education Building, 200 West Baltimore Street, Baltimore, MD 21201. The IAC members present at the meeting were: Dr. Lillian M. Lowery, Ms. Amanda Conn (proxy for Mr. Richard Hall), Mr. Thomas Lewis and Mr. Fred Mason (proxy for Mr. Alvin Collins); IAC Member present via teleconference was: Mr. Alvin Collins. The meeting was chaired by Dr. Lillian M. Lowery.

SECTION I – APPROVAL OF THE MINUTES

February 20, 2014 -

SECTION III – Approval of Contracts

Washington County – Bester Elementary

PSC# 21.021.13/14/14HPB/15 LPC

Project Type: Replacement

Contract #4 (1 contract)

Change PSC # from 21.021.13/14 LPC to 21.021.13/14/14HPB/15 LPC

Change State Contingency for Change Orders from \$0 to \$1,976

Change Note:

5) Retain \$166,536 for future contracts to Retain \$347,050 for future contracts.

Add Note:

6) Increase in State funding due to balance of allocation provided in the FY 2015 CIP.

February 19, 2013 -

SECTION III – Approval of Contracts

Washington County – Bester Elementary

PSC# 21.021.13/14/14HPB/15 LPC

Project Type: Replacement

Contract #3 (1 contract)

Change PSC # from 21.021.13/14 LPC to 21.021.13/14/14HPB/15 LPC

Change State Contingency for Change Orders from \$0 to \$12,942

Change Note:

4) Increase in State funding due to balance of allocation provided in the FY 2014 CIP to Increase in State funding due to additional allocation provided in the FY 2014 CIP and balance of allocation provided in the FY 2015 CIP.

5) Retain \$245,579 for future contracts to Retain \$428,069 for future contracts.

February 19, 2013 -

SECTION III – Approval of Contracts

Washington County – Bester Elementary

PSC# 21.021.13/14/14HPB/15 LPC

Project Type: Replacement

Contract #2 (18 contracts)

Change PSC # from 21.021.13/14 LPC to 21.021.13/14/14HPB/15 LPC

Change State Contingency for Change Orders from \$0 to \$177,374

Change Note:

5) Increase in State funding due to balance of allocation provided in the FY 2014 CIP to Increase in State funding due to additional allocation provided in the FY 2014 CIP and balance of allocation provided in the FY 2015 CIP.

6) Retain \$763,266 for future contracts to Retain \$958,698 for future contracts.

April 18, 2012 -

SECTION III – Approval of Contracts

Washington County – Bester Elementary

PSC# 21.021.13/14/14HPB/15 LPC

Project Type: Replacement

Contract #1 (1 contract)

Change PSC # from 21.021.13/14 LPC to 21.021.13/14/14HPB/15 LPC

Change State Contingency for Change Orders from \$0 to \$5,194

Change Note:

- 5) Increase in State funding due to allocation provided in the FY 2013 CIP to Increase in State funding due to allocation provided in the FY 2013 CIP and FY 2014 CIP and balance of allocation provided in the FY 2015 CIP.
- 6) Retain \$7,858,244 for future contracts to Retain \$8,231,050 for future contracts.

Delete Note:

- 6) Project eligible for additional allocation in a future fiscal year.

IAC ACTION: THE ABOVE REFERENCED ITEMS WERE:

	Approved	Disapproved	Deferred	Abstain	Recuse
Dr. Lillian M. Lowery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Richard Hall	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Alvin Collins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Thomas Lewis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Tim Maloney	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

A. AMENDMENTS TO REGULATIONS – EMERGENCY POWER GENERATION
COMAR 23.03.02.29

Background:

On June 16, 2011 the IAC approved a regulation on Emergency Shelter Compliance (COMAR 23.03.02.29), requiring all LEAs with projects that involve replacing or upgrading the electrical system to consult with the Maryland Emergency Management Agency (MEMA) to determine areas of the school that may be designated for public shelter use during or after a federal, state, or local declared emergency. The regulations were approved by the Board of Public Works on October 19, 2011. On April 17, 2014 the IAC approved Section 106 of the Administrative Procedures Guide (APG), which incorporates the experience of MEMA, the Department of Human Resources (DHR), and the Public School Construction Program in implementing the original regulation and Preliminary Procedures approved by the IAC in September 2013.

The Designees recommend that the amended regulation 23.03.02.29 attached to this motion be submitted to the Board of Public Works for approval. The amendments include:

- Definitions of “Replacement” and “Upgrade” of the electrical system, “Public Shelter,” and “Fully Power”;
- Clarification that the requirement applies to new construction as well as to existing facilities;
- Removal of the word “designated,” which has a specific meaning in the terminology and requirements of the Federal Emergency Management Agency (FEMA); and
- Substitution of the word “source” for “generator” or “generation” to give LEAs greater flexibility in meeting the Emergency Shelter Requirement.

Motion:

TO APPROVE THE PROPOSED AMENDMENTS TO REGULATION 23.03.02.29 ON EMERGENCY POWER GENERATION OF THE CODE OF MARYLAND REGULATIONS.

IAC ACTION: THE ABOVE REFERENCED ITEMS WERE:					
	Approved	Disapproved	Deferred	Abstain	Recuse
Dr. Lillian M. Lowery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Richard Hall	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Alvin Collins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Thomas Lewis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Tim Maloney	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

COMAR 23.03.02
.29 Emergency Power Generation

A. Definitions:

- (1) "Replacement of the Electrical System" means a complete new electrical system is installed in an existing or new facility, including when major components of the pre-existing electrical system are either removed or abandoned in place.
- (2) "Upgrade of the Electrical System" means an existing electrical system of a facility or a major portion of a facility is improved through either:
 - (a) The replacement or upgrade of existing components, or
 - (b) Other improvements that alter the performance characteristics of the electrical system.
- (3) "Public shelter" means temporary operations that meet the base humanitarian needs of the whole community before, during, or after an emergency event.
- (4) "Fully Power" means the capability to provide electrical power to the fixtures, services, appliances, and/or outlets within a specified facility or portion of a facility.

B. This section applies to all school construction projects that include new construction, replacement, or upgrade of the electrical system.

C. Local officials shall consult with the Maryland Emergency Management Agency (MEMA) to determine those areas of the facility that are necessary for public safety when circumstances require use of the facility as a public shelter during or after a federal, State, or local declared emergency.

D. The LEA shall ensure that the areas determined by MEMA are designed and constructed to be fully powered in the event of an emergency through installation of:

- (1) A permanent, onsite emergency power source; or
- (2) Other means to accept a temporary emergency power source.

With original language shown:

A. DEFINITIONS:

- (1) **“REPLACEMENT OF THE ELECTRICAL SYSTEM” MEANS A COMPLETE NEW ELECTRICAL SYSTEM IS INSTALLED IN AN EXISTING OR NEW FACILITY, INCLUDING WHEN MAJOR COMPONENTS OF THE PRE-EXISTING ELECTRICAL SYSTEM ARE EITHER REMOVED OR ABANDONED IN PLACE.**
- (2) **“UPGRADE OF THE ELECTRICAL SYSTEM” MEANS AN EXISTING ELECTRICAL SYSTEM OF A FACILITY OR A MAJOR PORTION OF A FACILITY IS IMPROVED THROUGH EITHER:**
 - (A) **THE REPLACEMENT OR UPGRADE OF EXISTING COMPONENTS, OR**
 - (B) **OTHER IMPROVEMENTS THAT ALTER THE PERFORMANCE CHARACTERISTICS OF THE ELECTRICAL SYSTEM.**
- (3) **“PUBLIC SHELTER” MEANS TEMPORARY OPERATIONS THAT MEET THE BASE HUMANITARIAN NEEDS OF THE WHOLE COMMUNITY BEFORE, DURING, OR AFTER AN EMERGENCY EVENT.**
- (4) **“FULLY POWER” MEANS THE CAPABILITY TO PROVIDE ELECTRICAL POWER TO THE FIXTURES, SERVICES, APPLIANCES, AND/OR OUTLETS WITHIN A SPECIFIED FACILITY OR PORTION OF A FACILITY.**

B. [A.] This section applies to all school construction projects that include **NEW CONSTRUCTION, REPLACEMENT, OR UPGRADE OF** [replacing or upgrading] the electrical system.

C. [B.] Local officials shall consult with the Maryland Emergency Management Agency (**MEMA**) to determine **THOSE AREAS OF THE FACILITY THAT ARE NECESSARY FOR PUBLIC SAFETY WHEN CIRCUMSTANCES REQUIRE USE OF THE FACILITY AS A PUBLIC SHELTER** [which areas of the school facility may be designated for public shelter use] during or after a federal, State, or local declared emergency.

D. [C.] The LEA shall ensure that the **AREAS DETERMINED BY MEMA ARE** [designated public shelter area is] designed and constructed to be fully powered in the event of an emergency through installation of:

- (1) **A PERMANENT, ONSITE** [An] emergency **POWER SOURCE** [generator]; or
- (2) Other means to accept **A** temporary emergency [electrical] power **SOURCE** [generation].

B. CECIL COUNTY PUBLIC SCHOOLS SCHOOL OF TECHNOLOGY: WAIVER OF EMERGENCY SHELTER REQUIREMENT

Background

IAC Regulation requires that for all school construction projects that include replacing or upgrading the electrical system, local officials shall consult with the Maryland Emergency Management Agency (MEMA) to determine the areas of the school that may be designated for public shelter use in the event of a federal, state, or local emergency. COMAR 23.03.02.29. On April 17, 2014, the IAC approved final Procedures that implement the requirements of the regulation.

Cecil County Public Schools has acquired a former industrial building in Elkton, Maryland, to be renovated as a technical high school. Since the building is in excellent condition, the school system intends to carry out only partial renovations to accommodate the new educational program. The project was approved for planning and partial funding in the FY 2015 Capital Improvement Program.

As required, Cecil County Public Schools officials made contact with MEMA and received a determination of the area that would be used as an emergency shelter in the event of an emergency. In the course of further design of the renovation work, it was found that the industrial building was wired in a way that will require a number of electrical transfer switches and two portable generators in order to function as an emergency shelter (a typical high school requires a single transfer switch and a single portable generator). Because of the way the existing electrical circuitry is designed, a reduction of the shelter area does not lead to a reduction in the number of transfer switches or portable generators. The electrical engineer estimates that the total cost to install the transfer switches and related electrical work will be approximately \$500,000, or 6.25% of the estimated total project cost of \$8 million.

CCPS advises that because of budget limitations, the cost to implement the emergency shelter requirement would mandate a reduction in other areas of the renovation, which will in turn affect the educational program. It should be noted that most career and technology education (CTE) programs, for example automotive, building trades, and cosmetology, have unique spatial and technological requirements and are therefore highly dependent on having appropriate educational settings. CCPS also notes that the Gilpin Manor Elementary School, which will be requested for planning approval in the FY 2016 CIP, is less than three miles from the Technical High School and will be designed from the outset to be fully compliant with MEMA's shelter requirements.

Recommendation for Waiver

The IAC has the authority to waive regulatory requirements if the waiver is not inconsistent with State statutes and if a) "application of the regulation in a specific case or in an emergency situation would be inequitable or contrary to the purpose of State law;" and b) the Office of the Attorney General approves the waiver for form and legal sufficiency. COMAR 23.03.02.27.

The Designees recommend that the IAC waive the Emergency Shelter Requirement for the Cecil School of Technology. Because of the existing electrical wiring, the cost to wire this building to serve as an emergency shelter is exceptionally high and would detract from the educational programs that the school system will be able to offer at the building. The

school system has worked for the last decade to find a way to replace the existing, obsolete technical high school, and any reduction in the educational offerings at the new technical high school will place students in Cecil County at a disadvantage relative to the education that their peers receive in other school systems in Maryland. The request for waiver has been approved for legal sufficiency by the Office of the Attorney General.

Motion:

TO APPROVE A WAIVER OF THE EMERGENCY SHELTER REQUIREMENT FOR THE CECIL SCHOOL OF TECHNOLOGY IN ACCORDANCE WITH COMAR 23.03.02.27, ON THE BASIS THAT THE HIGH COST OF THE ELECTRICAL WORK NEEDED TO ACHIEVE THE REQUIREMENT WILL SIGNIFICANTLY DETRACT FROM THE CAREER AND TECHNOLOGY PROGRAMS OFFERED AT THE SCHOOL AND WILL GENERATE AN INEQUITABLE CONDITION FOR STUDENTS OF THIS SCHOOL SYSTEM.

IAC ACTION: THE ABOVE REFERENCED ITEMS WERE:					
	Approved	Disapproved	Deferred	Abstain	Recuse
Dr. Lillian M. Lowery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Richard Hall	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Alvin Collins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Thomas Lewis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Tim Maloney	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

C. CAPITAL IMPROVEMENT PROGRAM: IAC POLICY ON LOCAL PLANNING APPROVALS

Background

In the FY 2015 CIP, the IAC recommended 24 projects for planning approval. There were an additional 15 projects that were considered eligible, but were not recommended for planning approval due to fiscal constraints. The Maryland School for the Blind submitted a letter to the Board of Public Works dated May 8, 2014, requesting consideration of planning approval for a major renovation/addition project. At the Board of Public Works meeting to approve the IAC FY 2015 recommendations on May 14, the State Treasurer requested a report on the practice and policy that guides the IAC when it recommends deferral of CIP projects that are otherwise eligible for planning approval.

Significance of Award of Planning Approval

The award of planning approval to a project in an annual Capital Improvement Program represents a commitment that the State will grant funding to the project at a future date (assuming that the project remains eligible at the time of submission for funding, per most of the same criteria that are used to determine planning eligibility). While planning approval cannot be interpreted as a guarantee that construction funding will be allocated in any specific future fiscal year, since funding depends on the availability of State resources and the priority in which the project is presented by the local boards, local governments rely on this commitment in making the local funding decisions that initiate the early phases of project execution, for example site survey, architectural/engineering design, and other pre-construction activities. In some cases, project schedules necessitate that the local governments provide funds to allow construction to begin even before the State allocation has been approved; in these cases, the risks for the local government increase considerably because of the size of the construction expenditures and the irreversibility of projects once construction is begun. Most local governments in Maryland would be placed in a very difficult financial position if the State failed to provide its funding commitment, or if the funding were delayed for a significant period of time.¹

The risk to local governments increases if the State funding is so delayed that the State can only use Paygo funds for reimbursement. Under guidance from the State Treasurer's Office, which is based in turn on Internal Revenue Service rules, State reimbursement using tax-exempt bond proceeds must occur within 18 months of final payment to the constructor. In practice, this means that if a project is occupied in August of one year and final payment to the contractor is made after the following March 1 (a not atypical time-lag for a major project), then the LEA may request State CIP funding in the following October and the State can reimburse using tax-exempt bond proceeds. If, however, the LEA delays the request or the State does not have the capacity to meet the LEA's request, reimbursements in subsequent years – beyond the 18 month period - must be made using Paygo funds. Given that no Paygo funds have been allocated in an annual capital budget for at least five years and that the likelihood of future Paygo funding is very small, such

¹ The Frederick County Government was placed in just such a position in the middle of the previous decade when State CIP funding for FY 2004 and FY 2005 was reduced significantly due to severe fiscal constraints. In order to meet the contractual obligations that were already in effect, Frederick County issued approximately \$50 million in local bonds. Through careful structuring of its subsequent CIPs, Frederick County was reimbursed for these projects, but the interest cost for issuing the local bonds was borne by the local government. The State and Frederick County avoided the Paygo situation described in the next paragraph.

delays mean that in effect the LEA may never be reimbursed.² Most LEAs are careful to prioritize their CIP requests to ensure that this situation does not develop.

An excessively high backlog of State CIP obligations would expose local governments to the risk of not being reimbursed when funds are needed, with attendant financing costs, or even of not being reimbursed at all.³ The combination of robust annual CIP funding since FY 2006 and a restriction on the new funding obligations incurred by the State has kept the backlog at approximately \$500 million, an amount that can reasonably be paid off within two to three fiscal years. Given the length of time required for project design (1 to 2 years) and construction (1 to 3 or more years), a three-year delay in granting funding after the award of planning approval is highly unlikely to lead to a Paygo-only situation for any major project.

The Backlog Criterion for Planning Approvals

The total CIP backlog consists of both future funding for those projects that are newly approved for planning and those projects that have received partial funding in a prior fiscal year. The backlog is recalculated at every phase of the annual CIP in order to account for both funding and planning approvals. Ideally, a backlog figure that remains nearly constant from year to year would be a strong indication of sound fiscal management: that while taking care of its old obligations in a timely way, the State is also promoting new work in order to support education.

With respect to the backlog, funding allocations to specific projects reduce the amount; new planning approvals increase it; and projects that are funded entirely within the year in which they are requested are neutral. Most of the projects in this last category consist of systemic renovations, small renovations, and addition projects (as well as the occasional movement and reinstallation of State-owned relocatable classrooms, a small number of major projects that can be funded entirely within a single fiscal year, and funds for the outsourcing of design reviews). In the CIPs for FY 2013 through FY 2015, funds have on average been distributed as follows:

- Funding for prior year projects and new planning approvals: 69%
- Funding for backlog-neutral projects (systemics, small renovations, etc.): 31%

If annual CIP funding levels remain at \$250 million, approximately \$78 million (31%) in each fiscal year will be allocated to projects that are backlog-neutral. This will leave approximately \$172 million (69%) available each year to fund previously approved projects and new funding commitments.

The average backlog in each fiscal year FY 2013 through FY 2015 has been \$500 million. Of this annual amount, about \$260 million (52%) represents obligations to pay for prior year projects, while about \$240 million (48%) represents new obligations incurred through planning approvals granted in a prior fiscal year. If about \$172 million is available in future

² This situation is clearly illustrated by five projects in the Prince George's County Public Schools CIP. These projects opened in 2001 and 2002 but were submitted as very low priorities in the LEA's annual CIPs. Since the State funded the LEA's higher-priority project requests, the five projects exceeded the 18 month timeframe for reimbursement with tax-exempt bond proceeds, initially leaving approximately \$12.5 million that could not be reimbursed. This figure now stands at \$9.3 million because of the use of reverted Paygo funds from earlier fiscal years, and the FY 2012 Supplementary Appropriation funds.

³ Note that for a number of years, the Public School Construction Program has advised LEAs of the potential funding risks entailed in State planning approvals in every communication announcing the approvals.

years for backlog reduction, then the *entire* backlog could be written down in three fiscal years (i.e., if no new planning approvals were granted during these three fiscal years). However, new planning approvals will certainly be granted, since the State always has an interest in assisting new projects to move forward to address new educational and building performance needs. If the total backlog figure remains at \$500 million and about \$87 million (52%) of the \$172 is applied to older obligations, about \$85 million (48%) could be applied to planning approvals that were not previously funded. This would mean that the \$240 million in new obligations within the backlog would be written off in three years, creating capacity for new obligations to be incurred.⁴

In practice, this approach has meant that in any annual CIP, a certain number of eligible planning approval requests have been recommended for deferral in order to maintain the backlog at the approximately \$500 million mark. For FY 2015, there were a total of 15 such eligible planning requests that were not recommended by the IAC (see attached list). Many of these are likely to be resubmitted in the FY 2016 CIP, and will be given consideration at that time if they are submitted as high priorities. With the new FY 2015 funding and planning approvals, the backlog of State commitments now stands at approximately \$525 million (an increase of \$11 million over FY 2014). If the additional 15 projects that are eligible for planning approval had been approved in the FY 2015 CIP, the total backlog would now stand at approximately \$663 M million. A backlog of this size would extend the time required for reimbursement to four years, a period that would likely place some projects in jeopardy of Paygo funding or require local governments to issue additional debt to cover current expenses.

The approach taken by the IAC is based on prudent, conservative fiscal practice rather than on statute or regulation, which are silent on this issue. In response to the Treasurer's request, the Designees invite discussion on this subject among the members of the Interagency Committee. Following the discussion, we will develop a report for IAC review to be submitted to the Board of Public Works.

Motion:

NO ACTION REQUIRED.

⁴ Clearly, the dollar amounts and proportions will vary considerably from year to year, based on the actual amount of State funding available, the types of projects submitted for funding, and the timing of the submissions following planning approval. The estimates in this report are conservative, based on an expected CIP allocation of \$250 million per year for the foreseeable future.

CIP Section XV**SUMMARY FY 2015 PLANNING APPROVALS**

June 12, 2014

APPROVED MAY 14, 2015

<u>Project Name</u>	<u>Project Type</u>	<u>Estimated State Cost</u>
<u>Anne Arundel County</u>		
Jacobsville Elementary	K & PreK Addition	\$879,000
Jones Elementary	K Addition	\$463,000
Nantucket Elementary	K & PreK Addition	\$892,000
West Annapolis Elementary	Addition/Renovation	\$3,938,000
<u>Baltimore County</u>		
Catonsville Elementary	Renovation/Addition	\$8,687,000
Dumbarton Middle	Renovation	\$11,385,000
Loch Raven Elementary	Renovation/Addition	\$7,587,000
NW Corridor Elementary	New	\$10,199,000
Westchester Elementary	Addition	\$1,308,000
Westowne Elementary	Replacement	\$8,935,000
<u>Carroll County</u>		
Charles Carroll Elementary	Renovation	\$4,887,000
<u>Cecil County</u>		
Cecil School of Technology (Replacement)	Renovation	\$5,311,000
<u>Dorchester County</u>		
North Dorchester High	Replacement/Renovation	\$17,960,000
<u>Frederick County</u>		
West Frederick City Elementary	New	\$9,888,000
<u>Harford County</u>		
Havre de Grace Middle/High	Replacement	\$14,630,000
<u>Howard County</u>		
Patapsco Middle	Renovation	\$10,181,000
<u>Montgomery County</u>		
Clarksburg/Damascus Middle	New	\$9,692,000
William H. Farquhar Middle	Replacement	\$10,903,000
<u>Prince George's County</u>		
Charles Carroll Middle	Renovation (SEI)	\$15,239,000
High Point High	Addition/Renovation (SEI)	\$3,228,000
James E. Duckworth E	Renovation/Addition (SEI)	\$6,347,000
Tulip Grove Elementary	Addition/Renovation	\$2,380,000
<u>St. Mary's County</u>		
Spring Ridge Middle	Limited Renovation/Addition	\$12,930,000
<u>Wicomico County</u>		
Delmar Elementary	Limited Renovation	\$3,824,000
Total number of Planning Approvals:	24	<u>\$181,673,000</u>
Total backlog, May 14, 2014		<u>\$524,690,000</u>

Abbreviations:

Kindergarten Additions: K Addition, K & PreK Additions
 Special Education Inclusion: SEI

ADDITIONAL ELIGIBLE PLANNING APPROVALS

<u>Project Name</u>	<u>Project Type</u>	<u>Estimated State Cost</u>
<u>Baltimore County</u>		
Cromwell Valley Academy	Renovation/Addition	\$6,000,000
Relay Elementary	Replacement	\$8,700,000
<u>Cecil County</u>		
Gilpin Manor Elementary	Replacement	\$8,500,000
<u>Harford County</u>		
Joppatowne High	Limited Renovation	\$13,200,000
<u>Montgomery County</u>		
Brown Station Elementary	Replacement	\$7,500,000
Julius West Middle	Renovation/Addition	\$1,100,000
Seneca Valley High	Replacement	\$33,200,000
Thomas Edison High	Replacement	\$11,200,000
Wayside Elementary	Replacement	\$7,400,000
Wheaton Woods Elementary	Replacement	\$6,800,000
Wood Acres Elementary	Addition	\$200,000
<u>Prince George's County</u>		
Bowie High Annex	Limited Renovation	\$8,600,000
C. Elizabeth Rieg (SEI)	Limited Renovation	\$2,900,000
Margaret Brent (SEI)	Renovation/Addition	\$7,900,000
<u>Maryland School for the Blind</u>		
Newcomer, Case and Campbell Halls	Renovation	\$14,960,000
Total Additional Planning Approvals:	15	\$138,160,000
Total backlog, with Additional Planning Approvals		\$662,850,000

D. CAPITAL IMPROVEMENT PROGRAM (CIP) : AMENDMENT TO THE FISCAL YEAR 2015 CIP, PRINCE GEORGE’S COUNTY

On April 17, 2014, the Interagency Committee on School Construction (IAC), approved the cancellation and rescission of funding for two projects for Prince George’s County Public Schools (PGCPS) in the amount of \$1,131,000, to be reverted back to the Prince George’s County Statewide Contingency.

The Capital Budget of 2012 (SB 151 - Chapter 444 of the Laws of Maryland) specifies that any school construction funds provided for an approved project in the Capital Improvement Program that are not spent for the project may, within two years at the option of the Local Education Agency (LEA), be applied to another eligible project in the LEA’s FY 2013 CIP or be held in reserve for an eligible project in the LEA’s FY 2014 CIP, in addition to FY 2014 CIP funds allocated to the LEA.

However, on May 15, 2014, the Public School Construction Program (PSCP) received a letter from PGCPS explaining that none of the FY 2014 ‘A’ and ‘B’ status projects would benefit from the reserved funds. Therefore, PGCPS has requested an increase in funding for the FY 2015 CIP Addition/Renovation project at Tulip Grove Elementary.

Increase in funding

In the FY 2015 CIP, Tulip Grove Elementary was partially funded for an Addition/Renovation project. The LEA has requested that \$1,131,000 held in the reserve contingency account for Prince George’s County be used to increase the funding for this project from \$1,189,000 to \$2,320,000.

Motion:

TO RECOMMEND TO THE BOARD OF PUBLIC WORKS APPROVAL OF AN AMENDMENT TO THE FY 2015 CAPITAL IMPROVEMENT PROGRAM TO INCREASE FUNDING IN THE AMOUNT OF \$1,131,000 FOR THE TULIP GROVE ELEMENTARY ADDITION/RENOVATION PROJECT IN PRINCE GEORGE’S COUNTY, AND TO APPROVE THE TRANSFER OF \$1,131,000 FROM THE FY 2012 STATEWIDE CONTINGENCY ACCOUNT RESERVED FOR PRINCE GEORGE’S COUNTY PUBLIC SCHOOLS.

IAC ACTION: THE ABOVE REFERENCED ITEMS WERE:						
	Approved	Disapproved	Deferred	Abstain	Recuse	
Dr. Lillian M. Lowery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Mr. Richard Hall	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Mr. Alvin Collins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Mr. Thomas Lewis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Mr. Tim Maloney	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

SUMMARY OF SECTION III CONTRACT AWARDS

The IAC staff has reviewed the contract procurement for the following State approved projects and recommends IAC approval.

	<u>Total Contract</u>	<u>State Funds</u>	<u>Local Funds</u>
<u>Anne Arundel County</u>			
1. Pershing Hill Elementary PSC #02.060.10/11 LPC Replacement - Contract #4 (3 contracts)	\$3,217,649	\$0	\$3,217,649
3A - Canyon Contracting, Inc.	\$612,350		
4A - Pompano Masonry Corporation	\$1,752,099		
5A - Kinsley Construction, Inc.	\$853,200		
<u>Baltimore County</u>			
2. Halethorpe Elementary PSC #03.005.14SI C Interior Renovation - Open Space Conversion JLN Construction Services, LLC	\$144,312 \$144,312	\$72,156	\$72,156
3. Randallstown High PSC #03.032.13 SR Systemic Renovation - Window/Door Replacement Baltimore Contractors, Inc.	\$728,588 \$728,588	\$351,794	\$376,794
<u>Calvert County</u>			
4. Calvert Middle PSC #04.001.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$2,559 \$2,559	\$1,433	\$1,126
5. Mutual Elementary PSC #04.002.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$16,516 \$16,516	\$9,249	\$7,267
6. Mutual Elementary PSC #04.002.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$6,438 \$6,438	\$3,605	\$2,833
7. Calvert High PSC #04.003.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$8,952 \$8,952	\$5,013	\$3,939
8. Calvert Elementary PSC #04.004.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$18,000 \$18,000	\$10,080	\$7,920

SUMMARY OF SECTION III CONTRACT AWARDS - Cont'dIAC Minutes
June 12, 2014
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	<u>Total Contract</u>	<u>State Funds</u>	<u>Local Funds</u>
<u>Calvert County - Cont'd</u>			
9. Calvert Elementary PSC #04.004.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$6,341 \$6,341	\$3,551	\$2,790
10. Northern High PSC #04.005.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$24,957 \$24,957	\$13,976	\$10,981
11. Northern High PSC #04.005.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$5,595 \$5,595	\$3,133	\$2,462
12. Northern High - Auditorium PSC #04.005.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$10,590 \$10,590	\$5,930	\$4,660
13. Northern Middle PSC #04.006.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$13,803 \$13,803	\$7,730	\$6,073
14. Northern Middle PSC #04.006.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$2,909 \$2,909	\$1,629	\$1,280
15. Mt. Harmony Elementary PSC #04.007.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$15,034 \$15,034	\$8,419	\$6,615
16. Southern Middle PSC #04.009.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$16,717 \$16,717	\$9,361	\$7,356
17. Southern Middle PSC #04.009.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$5,595 \$5,595	\$3,133	\$2,462
18. Huntingtown Elementary PSC #04.010.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$12,009 \$12,009	\$6,725	\$5,284

SUMMARY OF SECTION III CONTRACT AWARDS - Cont'd

	<u>Total Contract</u>	<u>State Funds</u>	<u>Local Funds</u>
<u>Calvert County - Cont'd</u>			
19. Huntingtown Elementary PSC #04.010.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$1,902 \$1,902	\$1,065	\$837
20. Beach Elementary PSC #04.011.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$15,034 \$15,034	\$8,419	\$6,615
21. Beach Elementary PSC #04.011.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$4,364 \$4,364	\$2,444	\$1,920
22. Calvert Country School PSC #04.012.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$8,962 \$8,962	\$5,019	\$3,943
23. Calvert Country School PSC #04.012.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$2,469 \$2,469	\$1,383	\$1,086
24. Appeal Elementary PSC #04.013.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$13,510 \$13,510	\$7,566	\$5,944
25. Appeal Elementary PSC #04.013.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$5,774 \$5,774	\$3,233	\$2,541
26. Sunderland Elementary PSC #04.014.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$13,510 \$13,510	\$7,566	\$5,944
27. Sunderland Elementary PSC #04.014.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$5,147 \$5,147	\$2,882	\$2,265
28. Plum Point Elementary PSC #04.015.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$15,034 \$15,034	\$8,419	\$6,615

SUMMARY OF SECTION III CONTRACT AWARDS - Cont'd

	<u>Total Contract</u>	<u>State Funds</u>	<u>Local Funds</u>
<u>Calvert County - Cont'd</u>			
29. Plum Point Elementary PSC #04.015.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$4,939 \$4,939	\$2,766	\$2,173
30. Plum Point Middle PSC #04.017.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$21,472 \$21,472	\$12,023	\$9,449
31. Plum Point Middle PSC #04.017.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$5,968 \$5,968	\$3,342	\$2,626
32. Patuxent Elementary PSC #04.018.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$13,510 \$13,510	\$7,566	\$5,944
33. Patuxent Elementary PSC #04.018.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$5,774 \$5,774	\$3,233	\$2,541
34. Patuxent High PSC #04.019.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$25,014 \$25,014	\$14,007	\$11,007
35. Patuxent High PSC #04.019.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$5,595 \$5,595	\$3,133	\$2,462
36. Windy Hill Elementary PSC #04.020.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$13,510 \$13,510	\$7,566	\$5,944
37. Windy Hill Elementary PSC #04.020.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$4,939 \$4,939	\$2,766	\$2,173
38. St. Leonard Elementary PSC #04.021.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$12,028 \$12,028	\$6,736	\$5,292

SUMMARY OF SECTION III CONTRACT AWARDS - Cont'd

	<u>Total Contract</u>	<u>State Funds</u>	<u>Local Funds</u>
<u>Calvert County - Cont'd</u>			
39. St. Leonard Elementary PSC #04.021.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$3,760 \$3,760	\$2,106	\$1,654
40. Windy Hill Middle PSC #04.022.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$14,610 \$14,610	\$8,182	\$6,428
41. Windy Hill Middle PSC #04.022.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$4,476 \$4,476	\$2,507	\$1,969
42. Dowell Elementary PSC #04.023.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$13,510 \$13,510	\$7,566	\$5,944
43. Dowell Elementary PSC #04.023.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$5,080 \$5,080	\$2,845	\$2,235
44. Mill Creek Middle PSC #04.024.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$16,717 \$16,717	\$9,361	\$7,356
45. Mill Creek Middle PSC #04.024.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$2,507 \$2,507	\$1,404	\$1,103
46. Career Technology Academy PSC #04.025.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$15,066 \$15,066	\$8,437	\$6,629
47. Career Technology Academy PSC #04.025.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$3,357 \$3,357	\$1,880	\$1,477
48. Huntingtown High PSC #04.026.14SI SR Systemic Renovation - Security Communications Tele-Tector of Maryland, Inc.	\$19,683 \$19,683	\$11,022	\$8,661

SUMMARY OF SECTION III CONTRACT AWARDS - Cont'd

	<u>Total Contract</u>	<u>State Funds</u>	<u>Local Funds</u>
<u>Calvert County - Cont'd</u>			
49. Huntingtown High PSC #04.026.14SI SR Systemic Renovation - Door Improvements Commercial Window Shield	\$7,162 \$7,162	\$4,011	\$3,151
50. Barstow Elementary PSC #04.028.14SI SR Systemic Renovation - Door Improvements Commerical Window Shield	\$3,066 \$3,066	\$1,717	\$1,349
<u>Cecil County</u>			
51. Perryville Elementary PSC #07.020.15 C Renovation - Contract #1 (1 contract) Towson Mechanical, Inc.	\$16,253,040 \$16,253,040	\$2,635,000	\$13,618,040
<u>Washington County</u>			
52. Boonsboro High PSC #21.001.14 SR Systemic Renovation - Window/Door Replacement HomeRite of Baltimore, LLC	\$531,881 \$531,881	\$377,636	\$154,245
53. Clear Spring Middle PSC #21.007.14 SR Systemic Renovation - Roof Replacement J & R Roofing Company, Inc.	\$774,251 \$774,251	\$549,718	\$224,533
54. Springfield Middle PSC #21.009.14 QZ QZAB - Window Glazing & Exterior Door Replacement HomeRite of Baltimore, LLC	\$162,697 \$162,697	\$105,000	\$57,697
55. Bester Elementary PSC #21.021.13/14/14HPB LPC Replacement - Contract #5 (1 contract) ACECO, LLC	\$348,500 \$348,500	\$136,367	\$212,133
56. North Hagerstown High PSC #21.024.14 QZ QZAB - Bleacher Replacement TJ Distributors, Inc.	\$140,700 \$140,700	\$65,000	\$75,700
57. E. Russell Hicks Middle PSC #21.038.14 SR Systemic Renovation - Window/Door Replacement Callas Contractors, Inc.	\$527,000 \$527,000	\$374,170	\$152,830

SUMMARY OF SECTION III CONTRACT AWARDS - Cont'd

	<u>Total Contract</u>	<u>State Funds</u>	<u>Local Funds</u>
<u>Wicomico County</u>			
58. Mardela Middle/High PSC #22.018.14/15 SR Systemic Renovation - Roof Replacement Beltsville Industries Group, Inc.	\$420,000 \$420,000	\$403,200	\$16,800
<u>Baltimore City</u>			
59. #203 Maree Garnett Farring PK-8 PSC #30.159.13 SR Systemic Renovation - Elevator Centennial Contractors Enterprises, Inc.	\$284,585 \$284,585	\$264,000	\$20,585
Summary Totals			
Total Projects: 59	Total Contracts: 61	\$24,006,667	\$5,599,180 \$18,407,487

IAC ACTION: THE ABOVE REFERENCED ITEMS WERE:

	Approved	Disapproved	Deferred	Abstain	Recuse
Dr. Lillian M. Lowery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Richard Hall	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Alvin Collins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Thomas Lewis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Tim Maloney	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	WITH DISCUSSION	WITHOUT DISCUSSION			

SECTION VI - APPROVAL OF ACCOUNTING ACTIONS

A. AUDIT EXCEPTIONS

Frederick County

An audit was conducted in Frederick County on State funds received under the Public School Construction Program. There are no back charges to Frederick County as a result of this audit.

Motion:

TO APPROVE THE AUDIT FINDINGS AS NOTED ABOVE, FOR FREDERICK COUNTY PUBLIC SCHOOLS.

IAC ACTION: THE ABOVE REFERENCED ITEMS WERE:

	Approved	Disapproved	Deferred	Abstain	Recuse
Dr. Lillian M. Lowery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Richard Hall	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Alvin Collins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Thomas Lewis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Tim Maloney	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

B. PROJECT ALLOCATION REVERSIONS

Capital Improvement Program (CIP): Amendment to the Fiscal Year 2015 CIP, Kent County Public Schools

Kent County Public Schools (KCPS) requests that the approved FY 2015 CIP funding for the Garnett Elementary School (PSC #14.006.15 SR) HVAC Roof Top Units Replacement project be rescinded and that the funds in the total amount of \$151,000 be deposited in the reserve account for KCPS for assignment to other projects.

The request for State funding support in the FY 2015 CIP for the Garnett Elementary HVAC project was based on a facility assessment study performed in June 2013. Following project approval by the Board of Public Works in January 2014, further engineering design revealed that the original estimate was too low to support the entire scope of the proposed work. The funding discrepancy was further exasperated because only one bidder responded to the bid solicitation, and evidently included a premium for the short lead time available on the mechanical equipment if the project were to begin construction in the summer of 2014. KCPS intends to request the project in the FY 2016 CIP at an appropriate level of funding, and carry out the project in the summer of 2015.

Motion:

TO APPROVE CANCELLATION OF FUNDING APPROVAL FOR KENT COUNTY PUBLIC SCHOOLS OF THE FY 2015 CAPITAL IMPROVEMENT PROGRAM HVAC SYSTEMIC RENOVATION PROJECT (PSC #14.006.15 SR) FOR GARNETT ELEMENTARY SCHOOL IN THE AMOUNT OF \$151,000, AND TO TRANSFER THE TOTAL AMOUNT OF THE FY 2015 CAPITAL IMPROVEMENT PROGRAM FUNDS OF \$151,000 TO THE STATEWIDE CONTINGENCY ACCOUNT RESERVED FOR KENT COUNTY PUBLIC SCHOOLS.

IAC ACTION: THE ABOVE REFERENCED ITEMS WERE:					
	Approved	Disapproved	Deferred	Abstain	Recuse
Dr. Lillian M. Lowery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Richard Hall	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Alvin Collins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Thomas Lewis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Tim Maloney	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

SECTION VI – APPROVAL OF ACCOUNTING ACTIONS – cont’d

C. PRINCE GEORGE’S COUNTY – CANCELLATION OF CONTRACT APPROVAL

Listed below are three Interagency Committee (IAC) Approved contracts between Prince George’s County (PGCPS) and contractors:

<u>School Name, Project Type, PSC #</u>	<u>IAC Approval Date</u>	<u>Amount</u>
Catherine T. Reed Elementary– Renovation PSC #16.144.13 C and	January 23, 2014	\$1,485,895
Eleanor Roosevelt High – Systemic Renovation PSC #16.002.13 SR	December 27, 2012	\$2,437,492
High Point High – Systemic Renovation PSC #16.085.12 SA SR and	September 6, 2012	\$924,000

The Public School Construction Program (PSCP) received a letter dated April 9, 2014, from PGCPS explaining that the contractor previously awarded the construction contract for the renovation at Catherine T. Reed Elementary (PSC #16.144.13 C), Goel Services, Inc., withdrew their bid. A scope review was conducted with the next two lowest bidders and it was determined that Tuckman-Barbee Construction Co., Inc. is the next lowest responsive bidder. The contract award for Tuckman-Barbee Construction Co., Inc. is on the June 12, 2014 IAC agenda for approval.

For the systemic renovation at Eleanor Roosevelt High (PSC #16.002.13 SR), PGCPS explained that the contract award was rescinded due to a significant increase in pricing and lag time in awarding the project to Hot & Cold Corporation.

For the systemic renovation at High Point High (PSC #16.085.12 SA SR), PGCPS explained that the contractor who was awarded the contract on May 7, 2013, Specialty Management Group, was unable to resolve bonding issues in a timely manner. The purchasing department has withdrawn the award from the contractor for failure to meet bonding requirements. The PGCPS Board approved the award of contract to Adrian L. Merton, Inc. on April 24, 2014.

There have been no LEA or State expenditures for these projects at this time.

Motion:

TO APPROVE THE CANCELLATION OF THE AWARD OF CONTRACT TO GOEL SERVICES, INC., FOR THE RENOVATION PROJECT AT CATHERINE T. REED ELEMENTARY PSC #16.144.13 C, THE CANCELLATION OF THE AWARD OF CONTRACT TO HOT & COLD CORPORATION FOR THE SYSTEMIC RENOVATION PROJECT AT ELEANOR ROOSEVELT HIGH PSC #16.002.13 SR, AND THE CANCELLATION OF THE AWARD OF CONTRACT TO SPECIALTY MANAGEMENT GROUP FOR THE SYSTEMIC RENOVATION PROJECT AT HIGH POINT HIGH PSC #16.085.12 SA SR.

IAC ACTION: THE ABOVE REFERENCED ITEMS WERE:					
	Approved	Disapproved	Deferred	Abstain	Recuse
Dr. Lillian M. Lowery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Richard Hall	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Alvin Collins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Thomas Lewis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Tim Maloney	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

SECTION VII - APPROVAL OF OTHER ITEMS

A. APPROVAL TO ESTABLISH SUPPLEMENTARY APPROPRIATION PROJECT ALLOCATIONS

In the 2011 legislative session, the General Assembly approved an FY 2012 Supplementary Appropriation (SA) in the total amount of \$47.5 million. Projects in this program are subject to approval by the Board of Public Works (BPW) following evaluation by the Designees. Once approved, these projects are subject to the procurement and design review requirements that apply to projects in the Capital Improvement Program or Aging Schools Program.

On May 14, 2014, the BPW approved the realignment of unexpended funds from North East High in Cecil County to supplement the FY 2014 QZAB project at Cecilton Elementary.

<u>Project Name</u>	<u>PSC Number</u>	<u>Project Type</u>	<u>Amount</u>
<u>Cecil</u>			
Cecilton Elementary	07.031.12SA SR	School Car Loop	\$ 11,216
			<u>\$ 11,216</u>
TOTAL SA ALLOCATIONS:			<u>\$ 11,216</u>

In order for the Public School Construction Program to respond to requests for reimbursement and change orders for these projects, funds must be transferred within Cecil County and individual project allocations must be adjusted.

Motion:

TO APPROVE THE ADJUSTMENT OF INDIVIDUAL PROJECT ALLOCATIONS IN CECIL COUNTY FOR THE PROJECT ADJUSTMENTS APPROVED BY THE BOARD OF PUBLIC WORKS ON MAY 14, 2014 AS SHOWN ABOVE.

IAC ACTION: THE ABOVE REFERENCED ITEMS WERE:					
	Approved	Disapproved	Deferred	Abstain	Recuse
Dr. Lillian M. Lowery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Richard Hall	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Alvin Collins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Thomas Lewis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Tim Maloney	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

SECTION VIII – INFORMATION

A. CHANGE ORDERS

(6/12/14)

Presented to the IAC on June 12, 2014.

SUMMARY

The following statistical information is for Change Order Letters dated June 12, 2014 to be included in the June 9, 2014 Outgoing Agenda for IAC Meeting approval of Contracts & Items; Approval date June 12, 2014.

Number of LEA's Reviewed:	5	(14 school projects)		
Total Change Orders Reviewed:	83			
Total Issues Reviewed:	86			
Total Credit Returned to the State:			\$	28,626
Total Participation in Change Orders by the State:			\$	<u>6,461</u>
Net Balance:			\$	22,165

Participation by the State

	<u>State</u>	<u>Local</u>	<u>Total</u>
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NOTE: Descriptions are provided for all Change Order Items that are \$15,000 and over.

Anne Arundel

Four Seasons Elementary School
PSC: 02.010.14 LPC

C.O. #4	(Re-pull Existing Feeders to Addition)	7,559	7,558	15,117
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Crofton Elementary School
PSC: 02.041.10/13/14 LPC

C.O. #C2A-11		0	10,656	10,656
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Northeast High School
PSC: 02.055.06/07/08/10/11/12/13 LPC

C.O. #C2A-31		0	14,913	14,913
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C.O. #C4A-21		1,849	3,948	5,797
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C.O. #C5A-11		0	3,092	3,092
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C.O. #C5A-12		0	7,020	7,020
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C.O. #C5A-13	(Replace Steel Grating)	0	17,309	17,309
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C.O. #C6A-35		0	5,032	5,032
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SECTION VIII – INFORMATION

A. CHANGE ORDERS – (Continued)

(6/12/14)

	<u>State</u>	<u>Local</u>	<u>Total</u>
<u>Anne Arundel</u> (Continued)			
Northeast High School (continued) PSC: 02.055.06/07/08/10/11/12/13 LPC			
C.O. #C6A-36	0	5,688	5,688
C.O. #C6A-37	0	2,813	2,813
C.O. #C6A-38	2,719	5,803	8,522
C.O. #C6A-39	1,306	2,789	4,095
C.O. #C15A-34 (Mechanical Changes to Media Center)	0	50,599	50,599
C.O. #C16A-73	0	12,932	12,932
C.O. #C16A-74 (Revisions to Tech Classrooms)	0	63,630	63,630
C.O. #C16A-75 (Electrical Changes to Media Center)	0	39,246	39,246
C.O. #C16A-76	0	9,621	9,621
C.O. #C16A-77	0	2,273	2,273
C.O. #C16A-78	0	4,599	4,599
Phoenix Annapolis @ Germantown Elementary School PSC: 02.083.10/13/14 LPC			
C.O. #C4A-7	459	648	1,107
C.O. #C4A-8	229	324	553
C.O. #C4A-9	488	689	1,177
C.O. #C4A-10	0	484	484
C.O. #C4A-11	0	69	69
C.O. #C4A-12	0	986	986
C.O. #C4A-13	0	593	593
C.O. #C4A-14	0	347	347
C.O. #C7A-8	0	<593>	<593>

SECTION VIII – INFORMATION

A. CHANGE ORDERS – (Continued)

(6/12/14)

	<u>State</u>	<u>Local</u>	<u>Total</u>
<u>Anne Arundel</u> (Continued)			
Phoenix Annapolis @ Germantown Elementary School (continued) PSC: 02.083.10/13/14 LPC			
C.O. #C15A-17	0	<484>	<484>
C.O. #C15A-18 (Authorized Overtime)	0	15,287	15,287
Severna Park Middle School PSC: 02.089.08/09/10 LPC			
C.O. #C2A-42	0	<1,395>	<1,395>
<u>Baltimore City</u>			
Thomas Johnson Elementary School #84 PSC: 30.044.11 SR (Roof)			
C.O. #1 (Weekend Work Reimbursement)	0	39,858	39,858
C.O. #2	0	8,466	8,466
C.O. #3	0	2,507	2,507
<u>Howard</u>			
Atholton High School PSC: 13.013.01/10/11 SR (Roof)			
C.O. #C2-1 Items 1-4	0	6,630	6,630
<u>Montgomery</u>			
Broad Acres Elementary School PSC: 15.035.12 SR (HVAC)			
C.O. #1	0	9,146	9,146
C.O. #2 (Accepted Valve Engineering)	<6,461>	<23,039>	<29,500>

SECTION VIII – INFORMATION

A. CHANGE ORDERS – (Continued)

(6/12/14)

	<u>State</u>	<u>Local</u>	<u>Total</u>
<u>Montgomery</u> (Continued)			
Broad Acres Elementary School (continued) PSC: 15.035.12 SR (HVAC)			
C.O. #3	0	10,760	10,760
C.O. #4	0	1,373	1,373
C.O. #5	0	6,256	6,256
C.O. #6	0	<500>	<500>
C.O. #7	0	2,648	2,648
C.O. #8	0	13,145	13,145
C.O. #9	0	<2,736>	<2,736>
Poolesville High School PSC: 15.066.12 SR (HVAC)			
C.O. #1	0	4,408	4,408
C.O. #2	0	2,307	2,307
C.O. #3 (Return and Outside Air Ducts to FCU-5)	0	18,584	18,584
Dufief Elementary School PSC: 15.105.12 SR (HVAC)			
C.O. #1 (Install 13 Sheet Metal Pipe Chases)	0	19,074	19,074
C.O. #2	0	<7,573>	<7,573>
East Silver Spring Elementary School PSC: 15.108.13 SR (HVAC)			
C.O. #1	0	795	795
C.O. #2	0	1,432	1,432
C.O. #3	0	6,957	6,957
C.O. #4	0	8,354	8,354

SECTION VIII – INFORMATION

A. CHANGE ORDERS – (Continued)

(6/12/14)

	<u>State</u>	<u>Local</u>	<u>Total</u>
<u>Montgomery</u> (Continued)			
East Silver Spring Elementary School (continued) PSC: 15.108.13 SR (HVAC)			
C.O. #5	0	6,719	6,719
Bannockburn Elementary School PSC: 15.204.13 SR (HVAC)			
C.O. #1	0	2,393	2,393
C.O. #2	0	3,212	3,212
C.O. #3	0	9,250	9,250
<u>Prince George's</u>			
Isaac Gourdine Middle School PSC: 16.121.12 SR (Unit Ventilators)			
C.O. #1 (Shutoff Valves & Critter Screens)	0	93,836	93,836
C.O. #1R (Credit for not Working overtime on C.O. #1)	0	<42,820>	<42,820>
C.O. #5 (Repair Pipe in Crawl Space)	0	16,202	16,202
C.O. #6	0	4,578	4,578
C.O. #7	0	6,200	6,200
C.O. #8	0	4,739	4,739
C.O. #9	0	3,769	3,769
C.O. #10	0	2,843	2,843
C.O. #11	0	7,205	7,205
C.O. #12	0	14,985	14,985
C.O. #13	0	9,774	9,774
C.O. #14	4,780	1,768	6,548

SECTION VIII – INFORMATION

A. CHANGE ORDERS – (Continued)

(6/12/14)

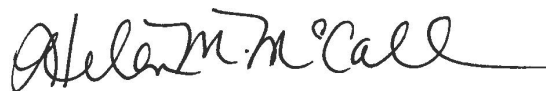
		<u>State</u>	<u>Local</u>	<u>Total</u>
<u>Prince George's</u> (Continued)				
Kenmoor Middle School (continued)				
PSC: 16.212.12 SR (Unit Ventilators)				
C.O. #1	(Shutoff Valves & Critter Screens)	0	96,256	96,256
C.O. #1R	(Credit for not Working overtime on C.O. #1)	0	<43,868>	<43,868>
C.O. #4		0	1,640	1,640
C.O. #5		0	10,308	10,308
C.O. #6		1,830	677	2,507
C.O. #7	(Install Additional Steel Frame for AHU)	0	29,288	29,288
C.O. #8		0	6,200	6,200
C.O. #9		0	1,740	1,740
C.O. #10		0	4,010	4,010
C.O. #11		0	4,010	4,010
C.O. #12		0	3,983	3,983
C.O. #13		0	2,320	2,320
C.O. #14		0	2,436	2,436
C.O. #16		7,407	2,740	10,147

SECTION IX – FUND ADJUSTMENTSIAC Minutes
June 12, 2014
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<u>Project Name</u>	<u>Project #</u>	<u>Page#</u>	<u>Current Allocation</u>	<u>Transfer Decrease</u>	<u>Transfer Increase</u>	<u>Adjusted Allocation</u>
<u>Prince George's County FY 2012</u>						
Tulip Grove Elementary	16.137.2012		-		1,131,000	1,131,000
Statewide Contingency	40.000.2012		10,014,171	1,131,000		8,883,171
<u>Baltimore County FY 2013</u>						
Randallstown High School	03.032.2013		837,250	485,411		351,839
Statewide Contingency	40.000.2013		27,849,086		485,411	28,334,497
<u>Prince George's County FY 2013</u>						
Catherine T. Reed Elementary	16.144.2013		965,969		373,031	1,339,000
Statewide Contingency	40.000.2013		28,334,497	373,031		27,961,466
<u>Washington County FY 2014</u>						
Boonsboro High	21.001.2014		481,559	103,923		377,636
Clear Spring Middle	21.007.2014		728,257	178,539		549,718
E. Russell Hicks Middle	21.038.2014		379,646	5,476		374,170
Statewide Contingency	40.000.2014		12,499,030		287,938	12,786,96
<u>Kent County FY 2015</u>						
Garnett Elementary	14.006.2015		151,000	151,000		-
Statewide Contingency	40.000.2015		354,497		151,000	505,497
<u>Washington County FY 2015</u>						
Bester Elementary	21.021.2015		347,050	207,274		139,776
Statewide Contingency	40.000.2015		505,497		207,274	712,771
<u>Wicomico County FY 2015</u>						
Mardela Middle/High	22.018.2015		258,920	55,720		203,200
Statewide Contingency	40.000.2015		712,771		55,720	768,491
<u>Cecil County FY 2012 SA</u>						
Cecilton Elementary	07.031.2012		-		11,216	11,216
Statewide Contingency	40.009.2012		4,675,869	11,216		4,664,653
<u>Prince George's FY 2012 SA</u>						
High Point High	16.085.2012		924,000		23,100	947,100
High Point High	16.085.2012		947,100		302,900	1,250,000
Statewide Contingency	40.009.2012		4,664,653	326,000		4,338,653
<u>Baltimore County FY 2014 SI</u>						
Halethorpe Elementary	03.005.2014		78,196	6,040		72,156
Statewide Contingency	40.012.2014		122,316		6,040	128,356

No announcements.

Respectfully submitted,

A handwritten signature in black ink that reads "Helen McCall". The signature is fluid and cursive, with the first name being more prominent.

Helen McCall
Recording Secretary

A handwritten signature in blue ink that reads "David G. Lever". The signature is cursive and somewhat stylized, with a large initial 'D'.

APPROVED: _____

David Lever
Executive Director