

State of Maryland
Interagency Committee on School Construction
MEETING MINUTES – June 9, 2015

AGENDA (2015 - 318)

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| <u>APPENDICES – SECTION II</u> | |
| A. None | |

The Interagency Committee on School Construction (IAC) meeting was held on June 9, 2015 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 Lowery, Ms. Patricia Goucher (proxy for Secretary David Craig); Members present via teleconference were: Mr. Fred Mason (proxy for Secretary Gail Bassette), and Mr. Tim Maloney. The meeting was chaired by Dr. Lillian Lowery.

SECTION II-DISCUSSION ITEMS AND DEFERRED ITEMS

A. HOWARD COUNTY PUBLIC SCHOOLS - AGING SCHOOLS PROGRAM (ASP) FY 2014 REIMBURSEMENT EXTENSION REQUEST

On July 24, 2014 the Interagency Committee on School Construction approved a five-month extension to the December 2014 reimbursement deadline for the Restroom Renovations at Oakland Mills High School PSC #13.002.12/14 SA/ASP. Howard County Public Schools (HCPSS) requests an additional five-month extension to the previously approved May 2015 reimbursement deadline. In a letter dated May 14, 2015, the LEA stated the project schedule was not met due to the contractor's nonperformance. HCPSS held several meetings with the contractor and a new schedule has been developed. If this extension is granted, HCPSS is expected to submit a request for reimbursement by October 1, 2015.

Given this delay, the Designees recommend granting the additional extension in order to allow HCPSS time to complete the project to ensure that the request for reimbursement is submitted by the extended deadline.

Motion:

TO APPROVE AN EXTENSION OF FIVE MONTHS TO THE OCTOBER 2015 REIMBURSEMENT DEADLINE FOR THE RESTROOM RENOVATIONS PROJECT AT OAKLAND MILLS HIGH SCHOOL PSC #13.002.12/14 SA/ASP, SO THAT THE PROJECT WILL BE COMPLETED AND WILL BE ELIGIBLE FOR REIMBURSEMENT TO HOWARD COUNTY PUBLIC SCHOOLS FROM THE FY 2014 AGING SCHOOLS PROGRAM.

| 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. David Craig | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ms. Gail Bassette | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mr. Tim Maloney | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mr. John Bohanan | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

SECTION II - DISCUSSION ITEMS AND DEFERRED ITEMS

B. PRINCE GEORGE'S COUNTY AGING SCHOOLS PROGRAM (ASP) FY 2015 REIMBURSEMENT EXTENSION REQUESTS

Prince George's County Public Schools (PGCPS) requests a nine-month extension to the December 1, 2015 reimbursement deadline for the Elevator Replacement project at Hyattsville Middle (PSC #16.178.15 ASP), the UV Replacement project at James H. Harrison Elementary (PSC #16.113.15 ASP), and for the Locker Replacement project at Surrattsville High (PSC #16.103.15 ASP). In a letter dated April 21, 2015, the LEA stated that the delays are due to long lead times for equipment delivery and conflicting school activities.

Given these delays, the Designees recommend granting a nine-month extension to the reimbursement deadline in order to allow PGCPS additional time to complete the projects, execute the requisite procurement documentation, and ensure that the requests for reimbursement are submitted by the extended deadline.

Motion:

TO APPROVE A NINE-MONTH EXTENSION TO THE DECEMBER 1, 2015 REIMBURSEMENT DEADLINE FOR THE ELEVATOR REPLACEMENT PROJECT AT HYATTSVILLE MIDDLE (PSC #16.178.15 ASP), FOR THE UV REPLACEMENT PROJECT AT JAMES H. HARRISON ELEMENTARY (PSC #16.113.15 ASP), AND FOR THE LOCKER REPLACEMENT PROJECT AT SURRATTSVILLE HIGH (PSC #16.103.15 ASP), SO THAT THE PROJECTS WILL BE COMPLETED AND WILL BE ELIGIBLE FOR REIMBURSEMENT TO PRINCE GEORGE'S COUNTY PUBLIC SCHOOLS FROM THE FY 2015 AGING SCHOOLS PROGRAM.

| IAC ACTION: THE ABOVE REFERENCED ITEMS WERE: | | | | | |
|--|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | Approved | Disapproved | Deferred | Abstain | Recuse |
| Dr. Lillian M. Lowery | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mr. David Craig | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ms. Gail Bassette | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mr. Tim Maloney | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mr. John Bohanan | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

SECTION II-DISCUSSION ITEMS AND DEFERRED ITEMS – Cont’d

C. DESIGN AND PLANNING PROFESSIONALS ON LOCAL SCHOOL BOARD STAFF

Background

The number of design professionals on the staff of a local board of education staff is thought to be a measure of the board's internal capacity to perform design reviews and manage complex capital projects. Since 2006, the Designees have tracked this number and reported annually to the Interagency Committee.

Findings

We have seen a slight increase in the numbers of design and construction professional staff over the years. There were 41 registered architects and professional engineers on board staffs in 2006 and there are 46 now. There are also 20 individuals with U.S. Green Building Council certifications for Leadership in Energy and Environmental Design (LEED) and six (6) members of the American Institute of Certified Planners. The following table shows the number of professionals in each LEA based on a survey conducted in November 2014.

Among the positive changes from last year are additional professional staff members in several jurisdictions. Prince George's County Public Schools has added one (1) registered architect, one (1) professional engineer, and one (1) LEED certified person. Charles, Queen Anne's and Somerset Counties each added one (1) registered architect to their staff. Baltimore City Public Schools (City Schools) added one (1) professional engineer. The overall deficiency in the number of professionals in the Design and Construction Division of City Schools is an ongoing area of concern and discussion, especially in light of the 41 new systemic renovation projects that were approved in the FY 2016 CIP. (Maryland Stadium Authority staff associated with City Schools' 21st Century Building Program is not included in this report.)

In 2013 twelve (12) school systems had no registered architects or engineers on staff. This year only nine (9) school systems have no licensed staff and rely on consultants and State professionals for project analysis and design review.

For comparison with the State agencies assigned to the IAC:

- PSCP has two (2) registered architects;
- MSDE has three (3) registered architects; and
- DGS (Schools & Community Colleges Unit) has one (1) registered architect and one (1) professional engineer as well as on-call consultants.
- There are no AICP members or LEED certified professionals on the State school construction staff.

FOR INFORMATION ONLY
NO ACTION REQUIRED

SUMMARY OF SECTION III CONTRACT AWARDS

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

Anne Arundel County

| | | | | |
|----|--|-----------------------------------|-----------|----------|
| 1. | Central Middle PSC #02.018.15 ASP ASP - Elevator Replacement Kone, Inc. | \$241,000 \$241,000 | \$241,000 | \$0 |
| 2. | Glen Burnie High PSC #02.020.15 ASP ASP - Elevator Replacement Kone, Inc. | \$251,000 \$251,000 | \$174,490 | \$76,510 |
| 3. | George Fox Middle PSC #02.044.13/15 ASP ASP - Elevator Replacement Kone, Inc. | \$259,000 \$259,000 | \$259,000 | \$0 |

Baltimore County

| | | | | |
|----|--|---|-------------|--------------|
| 4. | Featherbed Lane Elementary PSC #03.102.14ACI SR Systemic Renovation - Air Conditioning Phillips Way, Inc. | \$4,903,000 \$4,903,000 | \$2,126,000 | \$2,777,000 |
| 5. | Overlea High PSC #03.165.13EEI/14/14ACI SR Systemic Renovation - Air Conditioning Towson Mechanical, Inc. | \$20,267,400 \$20,267,400 | \$8,939,000 | \$11,328,400 |

Carroll County

| | | | | |
|----|---|---------------------------------------|-----------|-----------|
| 6. | Mechanicsville Elementary PSC #06.007.15 SR Systemic Renovation - Roof Replacement J & K Contracting, Inc. | \$1,087,000 \$1,087,000 | \$630,460 | \$456,540 |
| 7. | Carroll County Career & Technology Center PSC #06.032.16 SR Systemic Renovation - Roof Replacement J & K Contracting, Inc. | \$1,665,700 \$1,665,700 | \$966,106 | \$699,594 |

SUMMARY OF SECTION III CONTRACT AWARDS - Cont'd

Cecil County - Cont'd

| | | | | |
|----|--|-----------------------------------|-----------|----------|
| 8. | Conowingo Elementary PSC #07.019.16 SR Systemic Renovation - Roof Replacement Raintree Services, Inc. | \$254,335 \$254,335 | \$162,774 | \$91,561 |
|----|--|-----------------------------------|-----------|----------|

Frederick County

| | | | | |
|----|--|-----------------------------------|-----------|-----------|
| 9. | Valley Elementary PSC #10.018.16 SR Systemic Renovation - Roof Replacement Heidler Roofing Services | \$604,515 \$604,515 | \$370,186 | \$234,329 |
|----|--|-----------------------------------|-----------|-----------|

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|-----|--|-----------------------------------|-----------|-----------|
| 10. | New Market Elementary PSC #10.030.15 SR Systemic Renovation - Roof Replacement Cole Roofing, Inc. | \$437,005 \$437,005 | \$262,203 | \$174,802 |
|-----|--|-----------------------------------|-----------|-----------|

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|-----|---|------------------|-----------|-----------|
| 11. | New Market Middle PSC #10.031.14 SR Systemic Renovation - Window/Door Replacement | \$345,220 | \$212,543 | \$132,677 |
| | 2 - Contracting Services & Supplies, Inc. | \$1,155 | | |
| | 3 - Musser Mechanical, Inc. | \$10,800 | | |
| | 4 - Musser Mechanical, Inc. | \$10,600 | | |
| | 5 - MEC, Inc. | \$1,498 | | |
| | 6 - Waynesboro Construction Company, Inc. | \$1,273 | | |
| | 7 - Waynesboro Construction Company, Inc. | \$1,936 | | |
| | 8 - Waynesboro Construction Company, Inc. | \$3,387 | | |
| | 9 - Waynesboro Construction Company, Inc. | \$13,870 | | |
| | 10 - Waynesboro Construction Company, Inc. | \$28,970 | | |
| | 1 - Waynesboro Construction Company, Inc. | \$271,731 | | |

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|-----|--|-----------------------------------|----------|----------|
| 12. | New Midway Elementary PSC #10.038.15 SR Systemic Renovation - UST Replacement Mick's Plumbing & Heating, Inc. | \$105,210 \$105,210 | \$63,126 | \$42,084 |
|-----|--|-----------------------------------|----------|----------|

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|-----|---|-----------------------------------|-----------|-----|
| 13. | Ballenger Creek Middle PSC #10.041.15 ASP ASP - Window/Door Repair Waynesboro Construction Company, Inc. | \$167,423 \$167,423 | \$167,423 | \$0 |
|-----|---|-----------------------------------|-----------|-----|

SUMMARY OF SECTION III CONTRACT AWARDS - Cont'd

Frederick County - Cont'd

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|--|-----------------------------------|-----------|-----------|
| 14. Brunswick Middle PSC #10.055.11/15 SR Systemic Renovation - Roof Replacement Cole Roofing, Inc. | \$402,498 \$402,498 | \$238,847 | \$163,651 |
|--|-----------------------------------|-----------|-----------|

Garrett County

| | | | |
|---|---------------------------------|----------|----------|
| 15. Friendsville Elementary PSC #11.002.13EEI SR Systemic Renovation - Lighting Johnson Controls, Inc. | \$80,872 \$80,872 | \$47,000 | \$33,872 |
|---|---------------------------------|----------|----------|

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|--|-----------------------------------|----------|----------|
| 16. Grantsville Elementary PSC #11.004.13EEI SR Systemic Renovation - Lighting Johnson Controls, Inc. | \$159,811 \$159,811 | \$92,000 | \$67,811 |
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|--|---------------------------------|----------|----------|
| 17. Route #40 Elementary PSC #11.011.13EEI SR Systemic Renovation - Lighting Johnson Controls, Inc. | \$97,928 \$97,928 | \$57,000 | \$40,928 |
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| 18. Crellin Elementary PSC #11.012.13EEI SR Systemic Renovation - Lighting Johnson Controls, Inc. | \$35,194 \$35,194 | \$23,000 | \$12,194 |
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| 19. Accident Elementary PSC #11.013.13EEI SR Systemic Renovation - Lighting Johnson Controls, Inc. | \$83,135 \$83,135 | \$50,000 | \$33,135 |
|---|---------------------------------|----------|----------|

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|---|---------------------------------|----------|----------|
| 20. Yough Glades Elementary PSC #11.015.13EEI SR Systemic Renovation - Lighting Johnson Controls, Inc. | \$89,727 \$89,727 | \$50,000 | \$39,727 |
|---|---------------------------------|----------|----------|

SUMMARY OF SECTION III CONTRACT AWARDS - Cont'd

Harford County - Cont'd

| | | | |
|--|--|-----------|-----------|
| 21. Ring Factory Elementary PSC #12.029.15 SR Systemic Renovation - HVAC Replacement Temp Air Company, Inc. | \$1,059,000 \$1,059,000 | \$629,000 | \$430,000 |
|--|--|-----------|-----------|

Howard County

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|--|---------------------|--------------|--------------|
| 22. Wilde Lake Middle PSC #13.060.16/17 LPC Replacement - Contract #1 (13 contracts) | \$34,207,893 | \$15,359,000 | \$18,848,893 |
| 1A - William F. Klingensmith, Inc. | \$5,748,000 | | |
| 2A - Urban N. Zink Contractor, Inc. | \$6,098,500 | | |
| 4A - KaRon Masonry of Maryland, Inc. | \$3,934,000 | | |
| 5A - S. A. Halac Iron Works, Inc. | \$2,590,000 | | |
| 7A - Autumn Contracting, Inc. | \$1,544,697 | | |
| 9A - J. A. Argetakis Contracting Company, Inc. | \$727,000 | | |
| 9C - Master Care Flooring, LLC | \$69,227 | | |
| 9E - Argos Construction Company, Inc. | \$179,834 | | |
| 11A - Ashland Equipment, Inc. | \$290,102 | | |
| 11B - TJ Distributors, Inc. | \$89,500 | | |
| 15A - Denver-Elek, Inc. | \$6,259,733 | | |
| 16A - Key Systems, Inc. | \$5,352,300 | | |
| 16B - ARK Systems, Inc. | \$1,325,000 | | |

Kent County

| | | | |
|--|--|-----------|-----------|
| 23. Garnett Elementary PSC #14.006.11/16 SR Systemic Renovation - HVAC Replacement Joseph M. Zimmer, Inc. | \$968,900 \$968,900 | \$484,450 | \$484,450 |
|--|--|-----------|-----------|

Montgomery County

| | | | |
|---|--|-----------|-----------|
| 24. Stedwick Elementary PSC #15.039.11/14 SR Systemic Renovation - HVAC Replacement Paramount Mechanical Corporation | \$1,399,000 \$1,399,000 | \$698,101 | \$700,899 |
|---|--|-----------|-----------|

SUMMARY OF SECTION III CONTRACT AWARDS - Cont'd

Montgomery County - Cont'd

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|-----|--|---------------------|-------------|--------------|
| 25. | Clarksburg Damascus Middle PSC #15.276.17/17 EGRC LPC New - Contract #1 (14 contracts) | \$42,650,000 | \$4,995,000 | \$37,655,000 |
| | CM - Hess Construction & Engineering Services | \$8,980,040 | | |
| | 2A - Pleasants Construction, Inc. | \$8,120,539 | | |
| | 3A - Sody Concrete Construction, Inc. | \$1,100,000 | | |
| | 4A - KaRon Masonry of Maryland, Inc. | \$3,847,000 | | |
| | 5A - S. A. Halac Iron Works, Inc. | \$3,870,000 | | |
| | 6A - Steel Products, Inc. | \$1,118,921 | | |
| | 7A - Interstate Corporation | \$1,350,000 | | |
| | 8A - Zephyr Aluminum, LLC | \$1,119,700 | | |
| | 9A - Finishes, Inc. | \$1,590,000 | | |
| | 9B - Atlascopco Construction Company, Inc. | \$425,000 | | |
| | 11A - 11400, Inc. | \$444,700 | | |
| | 15A - Mallick Mechanical Contractors, Inc. | \$6,340,000 | | |
| | 15C - Allied Environmental Services, Inc. | \$815,000 | | |
| | 16A - Brandenburg Electric, Inc. | \$3,529,100 | | |

Prince George's County

| | | | | |
|-----|--|--------------------|-----------|-----------|
| 26. | Gwynn Park High PSC #16.001.14 SR Systemic Renovation - Roof Replacement SGK Contracting, Inc. | \$1,429,750 | \$828,293 | \$601,457 |
| | | \$1,429,750 | | |
| 27. | Gwynn Park High PSC #16.001.14 C Renovation - SSR - ProStart Room 103 & Café The Matthews Group, Inc. (TMG Construction) | \$469,411 | \$233,831 | \$235,580 |
| | | \$469,411 | | |
| 28. | Central High PSC #16.010.14 C Renovation - SSR - Law, Education, Public Service & Global Paige Industrial Services, Inc. | \$504,033 | \$240,076 | \$263,957 |
| | | \$504,033 | | |
| 29. | Largo High PSC #16.011.14ACI SR Systemic Renovation - Air Conditioning F. H. Paschen, S. N. Nielsen & Associates, LLC | \$912,662 | \$194,000 | \$718,662 |
| | | \$912,662 | | |
| 30. | Thomas S. Stone Elementary PSC #16.016.14 SR Systemic Renovation - Piping F. H. Paschen, S. N. Nielsen & Associates, LLC | \$704,734 | \$375,464 | \$329,270 |
| | | \$704,734 | | |

SUMMARY OF SECTION III CONTRACT AWARDS - Cont'd

Prince George's County - Cont'd

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|-----|--|---------------------------------------|-------------|-------------|
| 31. | C. Elizabeth Rieg Special Center PSC #16.041.14 SR Systemic Renovation - Roof Replacement DJB Contracting, Inc. | \$791,324 \$791,324 | \$435,534 | \$355,790 |
| 32. | Rogers Heights Elementary PSC #16.051.14 SR Systemic Renovation - Unit Ventilator Replacement CDCI, Inc. | \$719,700 \$719,700 | \$406,161 | \$313,539 |
| 33. | Springhill Lake Elementary PSC #16.075.14 SR Systemic Renovation - Piping Adrian L. Merton, Inc. | \$726,142 \$726,142 | \$381,775 | \$344,367 |
| 34. | James R. Randall Elementary PSC #16.084.14 SR Systemic Renovation - Piping Kellogg, Brown and Root, LLC (KBR) | \$529,966 \$529,966 | \$264,579 | \$265,387 |
| 35. | High Point High PSC #16.085.14ACI SR Systemic Renovation - Air Conditioning Adrian L. Merton, Inc. | \$1,316,600 \$1,316,600 | \$291,000 | \$1,025,600 |
| 36. | Suitland High PSC #16.087.14/15 C Renovation - SSR - Architecture & Design (Contract #1) 1 - F & L Construction, Inc. | \$521,472 \$521,472 | \$68,648 | \$452,824 |
| 37. | Bowie High PSC #16.089.13EEI/14 SR Systemic Renovation - Air Conditioning Hot & Cold Corporation, Inc. | \$7,725,000 \$7,725,000 | \$3,687,000 | \$4,038,000 |
| 38. | Tall Oaks Vocational High PSC #16.102.14 SR Systemic Renovation - Piping CDCI, Inc. | \$811,559 \$811,559 | \$419,932 | \$391,627 |

SUMMARY OF SECTION III CONTRACT AWARDS - Cont'd

Prince George's County - Cont'd

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|-----|---|-----------------------------------|-----------|-----------|
| 39. | Surrattsville High PSC #16.103.15 ASP ASP - Locker Replacement CDCI, Inc. | \$350,200 \$350,200 | \$337,200 | \$13,000 |
| 40. | James H. Harrison Elementary PSC #16.113.15 ASP ASP - UV Replacement Paige Industrial Services, Inc. | \$374,863 \$374,863 | \$278,013 | \$96,850 |
| 41. | Thomas Pullen Elementary PSC #16.122.14 SR Systemic Renovation - Piping Kellogg, Brown & Root Services, Inc. (KBR) | \$796,655 \$796,655 | \$409,199 | \$387,456 |
| 42. | Barnaby Manor Elementary PSC #16.123.14 SR Systemic Renovation - Roof Replacement J. E. Woods & Sons Company, Inc. | \$214,351 \$214,351 | \$94,091 | \$120,260 |
| 43. | Nicholas Orem Middle PSC #16.124.14 SR Systemic Renovation - Piping JLN Construction Services, Inc. | \$965,008 \$965,008 | \$514,214 | \$450,794 |
| 44. | Heather Hills Elementary PSC #16.132.14 SR Systemic Renovation - Boiler Replacement Adrian L. Merton, Inc. | \$555,016 \$555,016 | \$290,906 | \$264,110 |
| 45. | North Forestville Elementary PSC #16.145.14 SR Systemic Renovation - Piping Paige Industrial Services, Inc. | \$669,073 \$669,073 | \$344,631 | \$324,442 |
| 46. | Columbia Park Elementary PSC #16.147.14 SR Systemic Renovation - Piping F. H. Paschen, S. N. Nielsen & Associates, LLC | \$775,394 \$775,394 | \$419,979 | \$355,415 |

SUMMARY OF SECTION III CONTRACT AWARDS - Cont'd

Prince George's County - Cont'd

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|-----|---|-----------------------------------|-----------|-----------|
| 47. | Templeton Elementary PSC #16.155.14 SR Systemic Renovation - Piping CDCI, Inc. | \$863,778 \$863,778 | \$433,930 | \$429,848 |
| 48. | Thurgood Marshall Middle PSC #16.156.14ACI SR Systemic Renovation - Air Conditioning Global Builders, Inc. | \$474,777 \$474,777 | \$129,000 | \$345,777 |
| 49. | Thurgood Marshall Middle PSC #16.156.14 SR Systemic Renovation - Piping Kellogg, Brown & Root Services, Inc. (KBR) | \$797,051 \$797,051 | \$407,960 | \$389,091 |
| 50. | Melwood Elementary PSC #16.168.14ACI SR Systemic Renovation - Air Conditioning Tito Contractors, Inc. | \$945,506 \$945,506 | \$479,077 | \$466,429 |
| 51. | Princeton Elementary PSC #16.176.14 SR Systemic Renovation - Piping Paige Industrial Services, Inc. | \$479,566 \$479,566 | \$241,730 | \$237,836 |
| 52. | Hyattsville Middle PSC #16.178.15 ASP ASP - Elevator Replacement CDCI, Inc. | \$248,552 \$248,552 | \$215,052 | \$33,500 |
| 53. | William Wirt Middle PSC #16.183.14 SR Systemic Renovation - Piping JLN Construction Services, LLC | \$964,075 \$964,075 | \$513,641 | \$450,434 |
| 54. | Duval High PSC #16.194.14 C SSR Renovation - Culinary Arts Conversion - Contract #2 JLN Construction Services, Inc. | \$360,098 \$360,098 | \$0 | \$360,098 |

SUMMARY OF SECTION III CONTRACT AWARDS - Cont'd

Prince George's County - Cont'd

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|-----|---|---------------------------------------|-----------|-----------|
| 55. | Duval High PSC #16.194.14ACI SR Systemic Renovation - Air Conditioning Centennial Contractors Enterprises, Inc. | \$481,106 \$481,106 | \$129,000 | \$352,106 |
| 56. | Kenilworth Elementary PSC #16.195.14 SR Systemic Renovation - Piping Replacement Montage, Inc. | \$611,206 \$611,206 | \$327,982 | \$283,224 |
| 57. | William Schmidt Environmental Center PSC #16.199.14 SR Systemic Renovation - Piping Kellogg, Brown and Root, LLC (KBR) | \$529,966 \$529,966 | \$264,579 | \$265,387 |
| 58. | William Schmidt Environmental Center PSC #16.199.14ACI SR Systemic Renovation - Air Conditioning Montage, Inc. | \$302,691 \$302,691 | \$163,290 | \$139,401 |
| 59. | Seabrook Elementary PSC #16.200.14 SR Systemic Renovation - Piping Montage, Inc. | \$430,552 \$430,552 | \$223,620 | \$206,932 |
| 60. | Glenn Dale Elementary PSC #16.202.14 SR Systemic Renovation - Piping Adrian L. Merton, Inc. | \$590,746 \$590,746 | \$318,525 | \$272,221 |
| 61. | Allenwood Elementary PSC #16.205.14ACI SR Systemic Renovation - Air Conditioning The Matthews Group, Inc. | \$999,869 \$999,869 | \$535,000 | \$464,869 |
| 62. | Potomac High PSC #16.216.14ACI SR Systemic Renovation - Air Conditioning CDCI, Inc. | \$636,182 \$636,182 | \$325,195 | \$310,987 |

SUMMARY OF SECTION III CONTRACT AWARDS - Cont'd

Prince George's County - Cont'd

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|---|---------------------|--------------|--------------|
| 63. Fairmount Heights High PSC #16.260.14/14HPB/16 LPC Replacement - Contract #1 (1 contract) | \$79,912,000 | \$10,583,000 | \$69,329,000 |
| Grunley Construction Company, Inc. | \$79,912,000 | | |

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|---|------------------|-----------|-----------|
| 64. Bowie High Annex PSC #16.262.14 SR Systemic Renovation - Boiler Replacement | \$674,559 | \$355,672 | \$318,887 |
| Kellogg, Brown & Root Services, Inc. (KBR) | \$674,559 | | |

Washington County

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|---|--------------------|-------------|-----------|
| 65. Washington County Technical High PSC #21.013.13/15 SR Systemic Renovation - RTU/AHU Replacement | \$2,377,980 | \$1,688,366 | \$689,614 |
| R. H. Lapp & Sons, Inc. | \$2,377,980 | | |

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|---|------------------|-----------|-----|
| 66. Lincolnshire Elementary PSC #21.037.15 QZ QZAB - Boiler Replacement | \$332,999 | \$332,999 | \$0 |
| M & E Sales, Inc. | \$332,999 | | |

Wicomico County

| | | | |
|---|------------------|-----------|----------|
| 67. East Salisbury Elementary PSC #22.003.14ACI SR Systemic Renovation - HVAC Replacement | \$405,783 | \$383,294 | \$22,489 |
| Wilfre Company, Inc. | \$405,783 | | |

| | | | |
|---|------------------|-----------|----------|
| 68. Beaver Run Elementary PSC #22.005.14ACI SR Systemic Renovation - HVAC Replacement | \$328,088 | \$314,964 | \$13,124 |
| Wilfre Company, Inc. | \$328,088 | | |

| | | | |
|---|------------------|-----------|----------|
| 69. Fruitland Primary PSC #22.016.14ACI SR Systemic Renovation - HVAC Replacement | \$292,620 | \$280,915 | \$11,705 |
| Wilfre Company, Inc. | \$292,620 | | |

SUMMARY OF SECTION III CONTRACT AWARDS - Cont'd

Baltimore City - Cont'd

| | | | | |
|-----|--|-----------------------------------|-------------|-----------|
| 70. | #027 Commodore John Rodgers PK-8 PSC #30.017.14 SR Systemic Renovation - Elevator Tito Contractors, Inc. | \$435,884 \$435,884 | \$405,288 | \$30,596 |
| 71. | #027 Commodore John Rodgers PK-8 PSC #30.017.16 SR Systemic Renovation - Roof Replacement Simpson of Maryland, Inc. | \$1,184,900 \$1,184,900 | \$1,101,957 | \$82,943 |
| 72. | #079 William H. Lemmel Building PSC #30.040.14 SR Systemic Renovation - Elevator J. Vinton Schafer & Sons, Inc. | \$273,000 \$273,000 | \$253,806 | \$19,194 |
| 73. | #081 North Bend PK-8 PSC #30.041.14 SR Systemic Renovation - Elevator J. Vinton Schafer & Sons, Inc. | \$219,000 \$219,000 | \$203,586 | \$15,414 |
| 74. | #157 George G. Kelson Building PSC #30.056.14 SR Systemic Renovation - Roof Replacement Cole Roofing Company, Inc. | \$945,520 \$945,520 | \$680,000 | \$265,520 |
| 75. | #450 Frederick Douglass High PSC #30.111.14 SR Systemic Renovation - Elevator J. Vinton Schafer & Sons, Inc. | \$498,000 \$498,000 | \$462,973 | \$35,027 |
| 76. | #130 Booker T. Washington Building PSC #30.168.14 SR Systemic Renovation - Window/Door Replacement JLN Construction Services, LLC | \$2,956,095 \$2,956,095 | \$2,749,168 | \$206,927 |
| 77. | #130 Booker T. Washington Building PSC #30.168.14 SR Systemic Renovation - Elevator Centennial Contractors Enterprises, Inc. | \$336,500 \$336,500 | \$276,000 | \$60,500 |

SUMMARY OF SECTION III CONTRACT AWARDS - Cont'd

Baltimore City - Cont'd

| | | | | |
|-----|--|---------------------------------------|-------------|-----------|
| 78. | #076 Francis Scott Key Elementary/Middle PSC #30.181.12/14 SR Systemic Renovation - HVAC Replacement J. F. Fischer, Inc. | \$1,748,350 \$1,748,350 | \$1,624,710 | \$123,640 |
| 79. | #122 Samuel Coleridge Taylor Elementary PSC #30.203.12/14 SR Systemic Renovation - Window/Door Replacement E. Pikounis Construction Company, Inc. | \$1,676,264 \$1,676,264 | \$1,558,926 | \$117,338 |
| 80. | #016 Johnston Square Elementary PSC #30.234.11/14 SR Systemic Renovation - Roof Replacement Autumn Contracting, Inc. | \$837,443 \$837,443 | \$778,822 | \$58,621 |
| 81. | #080 West Baltimore Building PSC #30.237.14 SR Systemic Renovation - Elevator J. Vinton Schafer & Sons, Inc. | \$299,000 \$299,000 | \$260,000 | \$39,000 |
| 82. | #095 Franklin Square PK-8 PSC #30.243.14 SR Systemic Renovation - Roof Replacement Autumn Contracting, Inc. | \$766,700 \$766,700 | \$713,031 | \$53,669 |
| 83. | #251 Callaway Elementary PSC #30.257.12/14 SR Systemic Renovation - Roof Replacement Cole Roofing Company, Inc. | \$1,376,030 \$1,376,030 | \$1,279,708 | \$96,322 |
| 84. | #060 Gwynns Falls Elementary PSC #30.261.14 SR Systemic Renovation - HVAC Replacement Towson Mechanical, Inc. | \$2,810,000 \$2,810,000 | \$2,613,000 | \$197,000 |
| 85. | #011 Eutaw-Marshburn Elementary PSC #30.267.14 SR Systemic Renovation - Roof Replacement Autumn Contracting, Inc. | \$978,522 \$978,522 | \$860,000 | \$118,522 |

SUMMARY OF SECTION III CONTRACT AWARDS - Cont'd

Baltimore City - Cont'd

| | | | |
|---|---------------------------------------|-------------|-----------|
| 86. #221 Mt. Washington Elementary PSC #30.268.12/14 SR Systemic Renovation - HVAC Replacement J. F. Fischer, Inc. | \$2,195,354 \$2,195,354 | \$1,999,736 | \$195,618 |
| 87. #224 Grove Park PK-8 PSC #30.271.14 SR Systemic Renovation - Roof Replacement Autumn Contracting, Inc. | \$791,715 \$791,715 | \$736,295 | \$55,420 |

Summary Totals

Total Projects: 87 Total Contracts: 121 \$248,052,706 \$85,016,032 \$163,036,674

IAC ACTION: THE ABOVE REFERENCED ITEMS WERE:

| | Approved | Disapproved | Deferred | Abstain | Recuse |
|--------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Dr. Lillian Lowery | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mr. David Craig | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ms. Gail Bassette | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mr. Tim Maloney | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mr. John Bohanan | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

SECTION VI - APPROVAL OF ACCOUNTING ACTIONS – cont'd

B. PROJECT ALLOCATION REVERSIONS

The following projects have been completed but the accounts have not been audited or closed. The amounts indicated are apparently in excess and are recommended for transfer to the statewide contingency accounts.

| <u>Project Number</u> | <u>Project Name</u> | <u>Amount</u> |
|------------------------|--|------------------|
| <u>Baltimore</u> | | |
| 03.098.2012 | Milford Mill Academy | \$ 8,692 |
| 03.122.2012 | General John Stricker Middle | 22,960 |
| | | \$ 31,652 |
| | | |
| <u>Calvert</u> | | |
| 04.014.2015 | Sunderland Elementary | \$ 5,810 |
| | | \$ 5,810 |
| | | |
| <u>Harford</u> | | |
| 12.052.2014 | George D. Lisby @ Hillsdale Elementary | \$ 14,616 |
| | | \$ 14,616 |
| | | |
| <u>Prince George's</u> | | |
| 16.001.2012 | Gwynn Park High | \$ 7,501 |
| | | \$ 7,501 |
| | | |
| <u>Washington</u> | | |
| 21.010.2014 | Boonsboro Middle | \$ 2,995 |
| 21.038.2013 | E. Russell Hicks Middle | 7,114 |
| | | \$ 10,109 |
| | | |
| | Total Reversion: | \$ 69,688 |

Motion:

TO APPROVE, SUBJECT TO FINAL AUDIT, THE REVERSION OF THE AMOUNTS IDENTIFIED ABOVE TO THE APPROPRIATE STATEWIDE CONTINGENCY ACCOUNTS.

| 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. David Craig | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ms. Gail Bassette | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mr. Tim Maloney | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mr. John Bohanan | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

SECTION VI – APPROVAL OF ACCOUNTING ACTIONS – cont’d

D. REPORT ON CLOSED PROJECTS – ENERGY EFFICIENCY INCENTIVE (EEI)

1. The EEI projects listed below have been evaluated for eligible State participation based on the Final Utility Rebates received by Carroll County Public Schools. The projects listed below have received final audit and State funding shall be adjusted as follows:

| Project Name | PSC Number | State Allocation Based on Contract Award | Adjusted State Allocation Based on Close-Out Summary Submission | Total Allocation Adjustment Required Increase /(Decrease) |
|-------------------------------------|-------------------|---|--|--|
| North Carroll High | 06.001.13 SR-EEI | 96,000 | 96,000 | 0 |
| Northwest Middle | 06.002.13 SR-EEI | 57,000 | 57,000 | 0 |
| Westminster East Middle | 06.004.13 SR-EEI | 45,000 | 44,000 | (1,000) |
| Sandymount Elementary | 06.005.13 SR-EEI | 35,000 | 35,000 | 0 |
| Mechanicsville Elementary | 06.007.13 SR-EEI | 57,000 | 56,000 | (1,000) |
| South Carroll High | 06.012.13 SR-EEI | 85,000 | 85,000 | 0 |
| Carrolltowne Elementary | 06.014.13 SR-EEI | 55,000 | 55,000 | 0 |
| Freedom Elementary | 06.015.13 SR-EEI | 33,000 | 33,000 | 0 |
| Taneytown Elementary | 06.016.13 SR-EEI | 56,000 | 56,000 | 0 |
| Robert Moton Elementary | 06.018.13 SR-EEI | 29,000 | 29,000 | 0 |
| Liberty High | 06.019.13 SR-EEI | 65,000 | 60,000 | (5,000) |
| Eldersburg Elementary | 06.020.13 SR-EEI | 34,000 | 34,000 | 0 |
| Hampstead Elementary | 06.022.13 SR-EEI | 41,000 | 41,000 | 0 |
| Winfield Elementary | 06.023.13 SR-EEI | 47,000 | 47,000 | 0 |
| Francis Scott Key High | 06.024.13 SR-EEI | 108,000 | 102,000 | (6,000) |
| William Winchester Elementary | 06.025.13 SR-EEI | 36,000 | 36,000 | 0 |
| Carroll Springs School | 06.027.13 SR-EEI | 22,000 | 22,000 | 0 |
| North Carroll Middle | 06.028.13 SR-EEI | 79,000 | 79,000 | 0 |
| Sykesville Middle | 06.029.13 SR-EEI | 57,000 | 57,000 | 0 |
| Mt. Airy Elementary | 06.030.13 SR-EEI | 32,000 | 30,000 | (2,000) |
| Carroll County Career & Tech Center | 06.032.13 SR-EEI | 50,000 | 50,000 | 0 |
| Manchester Elementary | 06.033.13 SR-EEI | 41,000 | 41,000 | 0 |
| Westminster West Middle | 06.036.13 SR-EEI | 53,000 | 51,000 | (2,000) |
| Spring Garden Elementary | 06.037.13 SR-EEI | 42,000 | 42,000 | 0 |
| Friendship Valley Elementary | 06.038.13 SR-EEI | 50,000 | 50,000 | 0 |
| Runnymede Elementary | 06.039.13 SR-EEI | 46,000 | 42,000 | (4,000) |
| Piney Ridge Elementary | 06.040.13 SR-EEI | 46,000 | 46,000 | 0 |
| New Windsor Middle | 06.041.13 SR-EEI | 62,000 | 62,000 | 0 |
| Westminster High | 06.042.13 SR-EEI | 135,000 | 134,000 | (1,000) |
| Oklahoma Road Middle | 06.043.13 SR-EEI | 48,000 | 48,000 | 0 |
| Elmer Wolfe Elementary | 06.044.13 SR-EEI | 47,000 | 47,000 | 0 |
| Linton Springs Elementary | 06.045.13 SR-EEI | 46,000 | 46,000 | 0 |
| Cranberry Station Elementary | 06.046.13 SR-EEI | 40,000 | 39,000 | (1,000) |
| Century High | 06.048.13 SR-EEI | 146,000 | 171,000 | 25,000 |
| Gateway School | 06.050.13 SR-EEI | 48,000 | 47,000 | (1,000) |

SECTION VI – APPROVAL OF ACCOUNTING ACTIONS – cont’d

| Project Name | PSC Number | State Allocation Based on Contract Award | Adjusted State Allocation Based on Close-Out Summary Submission | Total Allocation Adjustment Required Increase /(Decrease) |
|-------------------------|-------------------|---|--|--|
| Winters Mill High | 06.052.13 SR-EEI | 147,000 | 147,000 | 0 |
| Parr's Ridge Elementary | 06.053.13 SR-EEI | 75,000 | 74,000 | (1,000) |
| Shiloh Middle | 06.054.13 SR-EEI | 116,000 | 116,000 | 0 |
| Ebb Valley Elementary | 06.055.13 SR-EEI | 62,000 | 62,000 | 0 |
| Manchester Valley High | 06.057.13 SR-EEI | 94,000 | 94,000 | 0 |
| Totals | | \$ 2,463,000 | \$ 2,463,000 | \$ - |

Motion:

TO APPROVE THE REALIGNMENT OF FUNDS AS REFLECTED ABOVE AND TO REMOVE THE PROJECTS FROM THE DETAILED FINANCIAL REPORT.

| | | | | | |
|--|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 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. David Craig | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ms. Gail Bassette | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mr. Tim Maloney | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mr. John Bohanan | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

SECTION VI – APPROVAL OF ACCOUNTING ACTIONS – cont’d

D. REPORT ON CLOSED PROJECTS

2. The projects listed below have received final audit and State funding shall be as follows:

| <u>Project Name</u> | <u>Project Type</u> | <u>Approved Contracts Form 306.6</u> | <u>Final Project Cost</u> |
|--|---------------------|--|-------------------------------|
| <u>BALTIMORE</u> | | | |
| 1. Milford Mill Academy | Limited Renovation | | |
| 03.098.2007 - BOND | | 345,670 | |
| 03.098.2011 - BOND | | 1,823,235 | |
| 03.098.2012 - BOND | | 2,642,308 | |
| 03.098.2013 - BOND | | 2,434,095 | |
| | | | <u>\$ 7,245,308</u> |
| 2. General John Stricker Middle | HVAC | | |
| 03.122.2012 - BOND | | 1,555,028 | |
| <u>CALVERT</u> | | | |
| 3. Southern Middle | Air Conditioning | | |
| 04.009.2014 - ACI | | 230,000 | |
| | | | <u>\$ 230,000</u> |
| 4. Sunderland Elementary | Roof | | |
| 04.014.2015 - BOND | | 232,400 | |
| | | | <u>\$ 232,400</u> |
| <u>CARROLL</u> | | | |
| 5. Taneytown Elementary | Roof | | |
| 06.016.2011 - BOND | | 200,000 | |
| 06.016.2014 - BOND | | 305,000 | |
| | | | <u>\$ 505,000</u> |
| 6. Westminster High | HVAC | | |
| 06.042.2009 - BOND | | 3,540,524 | |
| 06.042.2010 - BOND | | 4,650,000 | |
| 06.042.2011 - BOND | | 5,000,000 | |
| 06.042.2012 - BOND | | 2,070,000 | |
| | | | <u>\$ 15,260,524</u> |
| <u>CHARLES</u> | | | |
| 7. Matthew Henson Middle | Air Conditioning | | |
| 08.016.2014 - ACI | | 217,352 | |
| | | | <u>\$ 217,352</u> |
| <u>FREDERICK</u> | | | |
| 8. Career & Technology Center | Boiler | | |
| 10.026.2014 - BOND | | 213,000 | |
| | | | <u>\$ 213,000</u> |
| <u>HARFORD</u> | | | |
| 9. George G. Lisby @ Hillsdale Elementary | Roof | | |
| 12.052.2007 - BOND | | 13,646 | |
| 12.052.2014 - BOND | | 403,099 | |
| | | | <u>\$ 416,745</u> |

SECTION VI – APPROVAL OF ACCOUNTING ACTIONS – cont’d

| | <u>Project Name</u> | <u>Project Type</u> | <u>Approved Contracts Form 306.6</u> | <u>Final Project Cost</u> |
|-----|--|---------------------|--|-------------------------------|
| | <u>HOWARD</u> | | | |
| 10. | Hammond Middle 13.076.2005 - BOND 13.076.2011 - BOND | Limited Renovation | 23,713 1,396,294 | <u>\$ 1,420,007</u> |
| | <u>MONTGOMERY</u> | | | |
| 11. | Germantown Elementary 15.013.2012 - BOND | HVAC | 560,826 | <u>\$ 560,826</u> |
| 12. | Brookhaven Elementary 15.055.2013 - BOND | Renovation | 129,000 | <u>\$ 129,000</u> |
| 13. | Neelsville Middle 15.136.2014 - BOND | HVAC | 621,255 | <u>\$ 621,255</u> |
| 14. | Greencastle Elementary 15.155.2012 - BOND | HVAC | 159,000 | <u>\$ 159,000</u> |
| 15. | Rachel Carson Elementary 15.163.2013 - BOND | HVAC | 722,000 | <u>\$ 722,000</u> |
| 16. | Cedar Grove Elementary 15.214.2011 - BOND | HVAC | 392,000 | <u>\$ 392,000</u> |
| 17. | Watkins Mill Elementary 15.247.2012 - BOND | HVAC | 367,264 | <u>\$ 367,264</u> |
| | <u>PRINCE GEORGE'S</u> | | | |
| 18. | Gwynn Park High 16.001.2012 - BOND | Chiller | 300,030 | <u>\$ 300,030</u> |
| | <u>WASHINGTON</u> | | | |
| 19. | Boonsboro Middle 21.010.2014 - BOND | Windows/Doors | 161,005 | <u>\$ 161,005</u> |
| 20. | E. Russell Hicks Middle 21.038.2013 - BOND | Electrical | 187,777 | <u>\$ 187,777</u> |
| | <u>BALTIMORE CITY</u> | | | |
| 21. | #162 Diggs-Johnson Middle 30.249.2012 - BOND | Roof | 680,000 | <u>\$ 680,000</u> |

SECTION VI – APPROVAL OF ACCOUNTING ACTIONS – cont’d

Motion:

TO APPROVE THE FINAL PROJECT COSTS AS REFLECTED ABOVE AND TO REMOVE THE PROJECTS FROM THE DETAILED FINANCIAL REPORT.

| 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. David Craig | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ms. Gail Bassette | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mr. Tim Maloney | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mr. John Bohanan | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

SECTION VI – APPROVAL OF ACCOUNTING ACTIONS

E. FUNDING AMENDMENTS

Capital Improvement Program (CIP) Amendments

1. Amendment to the FY 2014 CIP, Baltimore City Public Schools

Request for Rescission of Six (6) FY 2014 Projects

Baltimore City Public Schools (City Schools) has submitted a request to rescind six (6) projects approved in the FY 2014 Capital Improvement Program (letters from Dr. Gregory Thornton, May 19 and May 22, 2015, attached). Although the request was presented after the deadline for IAC motions, in light of the enormous need for school construction funding in Baltimore City and because of prior precedent, the Designees recommend approval of the rescissions. An explanation is provided below.

Projects Requested for Rescission

For three of the requested projects, the justification for rescission is that the bids were substantially over the budget. City Schools intends to revise the project scopes and costs, and to submit the projects for approval in the FY 2017 CIP. The three projects are:

- Baltimore City College High School #480 – Fire Safety – PSC #30.110.14SR - \$292,000
- Baltimore City College High School #480 – Windows/Doors – PSC #30.110.12/14SR - \$3,500,000
- Brehms Lane Elementary School #231 – Roof – PSC #30.191.14SR - \$600,000

One project is requested for rescission because it is in a building that is now scheduled to be closed and surplus to Baltimore City, following possible use as swing space for student populations affected by projects in the 21st Century Building Program. The building will be empty during the 2015-16 school year. The project is:

- Thurgood Marshall Building #170 – Elevator - PSC #30.264.14SR - \$240,000

The final two projects are requested for rescission because of their relation to renovation projects in the 21st Century Building Program. Per the concept design, the Robert Poole Building is scheduled for partial demolition and renovation in Year 1 of the Program; subject to confirmation through the upcoming feasibility study, the Montebello Elementary/Middle School is scheduled for complete renovation in Year 2 of the Program. City Schools states that “investment of CIP funds... at this time would not be in the best interests of City Schools or the IAC....” The two projects are:

- Robert Poole Building #056 – Windows/Doors - PSC #30.165.14SR - \$2,200,000
- Montebello Elementary/Middle School #044 – HVAC - PSC #30.022.14SR - \$3,724,000

SECTION VI – APPROVAL OF ACCOUNTING ACTIONS – cont’d

Misallocation of State Funding: The Magnitude of the Reversion

While each specific project rescission can be justified, in total the reversion represents a serious misallocation of State funds:

- The total State funding approved for the six projects in this IAC Item is \$10.5 million.
- In combination with nine (9) other FY 2014 CIP City Schools projects that were previously rescinded by the IAC, a total of \$13.6 million will have been reverted out of the FY 2014 allocation of \$33.5 million for City Schools.
- Subject to IAC approval, the amount of funds reverted will represent 40% of the total funding and 38% of the total number of projects approved for the school system in FY 2014.
- Approximately 67% (\$9 million, nine projects) of the total reverted funding is for projects that have a relation with 21st Century projects and 33% (\$4.5 million, five projects) is associated with facility administration issues (late project start; lack of pre-qualification of contractors; over- or under-estimating of project costs).

Certain conclusions are unavoidable:

- ***City Schools has insufficient capacity to manage its large capital program.*** While there is an urgent need for school facility improvements in Baltimore City, City Schools has not yet developed the staffing, organizational structure or procedures that are needed to manage a large-scale capital program.
- ***Coordination between educational needs and the capital program has been lacking.*** The annual movement of educational programs in response to educational needs, enrollment shifts, and programmatic requirements (the “Portfolio Review”), has not been well coordinated in the past with facility requirements or a disciplined review of past capital investments. The timing of the educational program decisions has been such that they threw into doubt the need for CIP projects that were under review, were recently approved by the Board of Public Works, or (as with three of the projects in this Item) were approved by the BPW several years earlier.

The issues highlighted here take on particular significance in relation to the 41 projects that were approved by the Board of Public Works for Baltimore City Public Schools in the FY 2016 CIP. We understand that procedures have been initiated to start projects at an earlier date and to ensure that the Portfolio Review is conducted with the involvement of personnel from the capital and maintenance divisions.

Nevertheless, the PSCP indicated to Dr. Thornton in a letter dated April 30, 2015, that funds for the FY 2016 projects will not be released until City Schools states its position on addressing the first two items in the recommendations from the November 2014 Report.

Improvements to Facility Administration

The size of the reversion and the causes of the specific project reversions point to the urgent and inescapable need for City Schools to implement adequate procedures to ensure that CIP projects are thoroughly coordinated with 21st Century Building Program and that the project scopes and costs are accurately defined in advance of solicitation. IAC staff references the four recommendations made in the *Report* of November 29, 2014:

1. *City Schools should engage an Executive Director of Facilities.*

SECTION VI – APPROVAL OF ACCOUNTING ACTIONS – cont’d

2. *City Schools should establish a formal plan for improvement of all facility management processes, similar to and parallel to the CMP (Comprehensive Maintenance Plan).*
3. *City Schools should develop formal written procedures for all aspects of facility administration.*
4. *City Schools should develop an individual building plan for every school facility not touched by 21st C. Building Program.*

Designees Recommendation:

While noting the late submission of the request for rescission of the six FY 2014 projects, and not accepting that there were substantial reasons for this delayed submission other than a lack of staff capacity, IAC staff also recognizes the need to clarify procedures regarding project rescissions. Concurrently, staff recognizes the enormous need for State school construction funding in Baltimore City. Accordingly, the Designees recommend approval of the rescission of the six projects listed above, and that the FY 2014 funding in the amount of \$10,556,000 be reverted to the Statewide Contingency reserved for Baltimore City Public Schools.

Motion:

TO APPROVE THE CANCELLATION OF THE FY 2014 CIP APPROVAL IN THE AMOUNT OF \$292,000 FOR THE #480 BALTIMORE CITY COLLEGE HIGH SCHOOL FIRE SAFETY PROJECT PSC #30.110.14SR, \$3,500,000 FOR THE #480 BALTIMORE CITY COLLEGE HIGH SCHOOL WINDOWS/DOORS PROJECT PSC #30.110.12/14SR, \$600,000 FOR THE #231 BREHMS LANE ELEMENTARY SCHOOL ROOF PROJECT PSC #30.191.14SR, \$240,000 FOR THE #170 THURGOOD MARSHALL BUILDING ELEVATOR PROJECT PSC #30.264.14SR, \$2,200,000 FOR THE #056 ROBERT POOLE BUILDING WINDOWS/DOORS PROJECT PSC #30.165.14SR, AND \$3,724,000 FOR THE #044 MONTEBELLO ELEMENTARY/MIDDLE SCHOOL HVAC PROJECT PSC #30.022.14SR, ALL IN BALTIMORE CITY PUBLIC SCHOOLS, AMENDING THE FY 2014 CAPITAL IMPROVEMENT PROGRAM TO REFLECT THIS CHANGE, AND APPROVING THE TRANSFER OF A TOTAL OF \$10,556,000 TO THE FY 2014 CIP STATEWIDE CONTINGENCY ACCOUNT RESERVED FOR BALTIMORE CITY 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. David Craig | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| Ms. Gail Bassette | <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"/> | |
| Mr. John Bohanan | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |

SECTION VI – APPROVAL OF ACCOUNTING ACTIONS – Cont’d

E. FUNDING AMENDMENTS

2. Amendment to the FY 2014 CIP, Frederick County Public Schools

Middletown Middle School in Frederick County was approved for funding for a piping replacement project as part of the FY 2014 Capital Improvement Program (PSC #10.010.14). Since the date of the approval, Frederick County Public Schools (FCPS) designed the project but found that the bids were substantially higher than the budget (letters dated May 20 and 22, attached). Efforts to redesign the project to accommodate the scope to the budget were not successful. FCPS staff alerted IAC staff to the situation well in advance of the present request.

While the request for rescission was submitted after the announced date for submission of items to the IAC, IAC staff also recognizes the need to clarify procedures regarding project rescissions. The Designees recommend approval of the cancellation of Middletown Middle School Piping project, and that the FY 2014 funding in the amount of \$219,000 be reverted to the Statewide Contingency reserved for Frederick County Public Schools.

Motion:

TO APPROVE THE CANCELLATION OF THE FY 2014 CIP APPROVAL IN THE AMOUNT OF \$219,000 FOR THE MIDDLETOWN MIDDLE SCHOOL PIPING PROJECT PSC #10.010.14 SR FOR FREDERICK COUNTY PUBLIC SCHOOLS, AMENDING THE FY 2014 CAPITAL IMPROVEMENT PROGRAM TO REFLECT THIS CHANGE, AND APPROVING THE TRANSFER OF \$219,000 TO THE FY 2014 CIP STATEWIDE CONTINGENCY ACCOUNT RESERVED 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. David Craig | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ms. Gail Bassette | <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"/> |
| Mr. John Bohanan | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

SECTION VI – APPROVAL OF ACCOUNTING ACTIONS

E. FUNDING AMENDMENTS

Capital Improvement Program Amendments

3. Amendment to the FY 2014 CIP, Howard County Public Schools

Swansfield Elementary School (PSC #13.023.14 LP) was originally approved for local planning in the FY 2014 Capital Improvement Program (CIP) as a Renovation project. In a letter dated April 26, 2015, Howard County Public Schools (HCPSS) indicated that the FY 2014 Feasibility Study determined the needs of the school to be greater than existed at the time of planning approval. In addition to a complete renovation, an addition is needed to address an increase in the student population. Planning and funding approval for a Renovation/Addition at Swansfield Elementary School will be requested in the FY 2017 State CIP submission. Therefore, HCPSS requests a rescission of the FY 2014 local planning approval.

Motion:

TO APPROVE THE RESCISSION OF LOCAL PLANNING APPROVAL FOR THE SWANSFIELD ELEMENTARY RENOVATION PROJECT (PSC #13.023.14 LP) FOR HOWARD COUNTY PUBLIC SCHOOLS AND TO AMEND THE FY 2014 CAPITAL IMPROVEMENT PROGRAM TO REFLECT THIS CHANGE.

| IAC ACTION: THE ABOVE REFERENCED ITEMS WERE: | | | | | |
|--|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | Approved | Disapproved | Deferred | Abstain | Recuse |
| Dr. Lillian M. Lowery | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mr. David Craig | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ms. Gail Bassette | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mr. Tim Maloney | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mr. John Bohanan | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

SECTION VI – APPROVAL OF ACCOUNTING ACTIONS – cont’d

4. Amendment to the FY 2014 CIP, Montgomery County Public Schools

Waters Landing Elementary School was approved for local planning for an Addition project in the FY 2014 Capital Improvement Program (CIP) (PSC #15.153.14 LP). The project was recently submitted as a funding request in the FY 2016 CIP. The request for funding was denied due to lack of enrollment justification. The addition cannot be justified by enrollments and other calculation factors that are set at bid opening (1/22/14). The Designees request a rescission of the FY 2014 local planning approval.

Motion:

TO APPROVE THE RESCISSION OF LOCAL PLANNING APPROVAL FOR THE WATERS LANDING ELEMENTARY ADDITION PROJECT (PSC #15.153.14 LP) FOR MONTGOMERY COUNTY PUBLIC SCHOOLS AND TO AMEND THE FY 2014 CAPITAL IMPROVEMENT PROGRAM TO REFLECT THIS CHANGE.

| IAC ACTION: THE ABOVE REFERENCED ITEMS WERE: | | | | | |
|--|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | Approved | Disapproved | Deferred | Abstain | Recuse |
| Dr. Lillian M. Lowery | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mr. David Craig | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ms. Gail Bassette | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mr. Tim Maloney | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mr. John Bohanan | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

SECTION VIII – INFORMATION

A. CHANGE ORDERS

(5/21/15)

Presented to the IAC on May 21, 2015.

SUMMARY

The following statistical information is for Change Order Letters dated May 21, 2015 to be included in the May 18, 2015 Outgoing Transmittal for IAC (informal) approval of Contracts & Items; Approval date May 21, 2015.

| | | | | |
|--|-----|----------------------|----|----------------|
| Number of LEA's Reviewed: | 9 | (33 school projects) | | |
| Total Change Orders Reviewed: | 231 | | | |
| Total Issues Reviewed: | 650 | | | |
| Total Credit Returned to the State: | | | \$ | 172,041 |
| Total Participation in Change Orders by the State: | | | \$ | <u>116,644</u> |
| Net Balance: | | | \$ | 55,397 |

Returned to the State

| | <u>State</u> | <u>Local</u> | <u>Total</u> |
|--|--------------|--------------|--------------|
|--|--------------|--------------|--------------|

NOTE: Descriptions are provided for all Change Order Items that are \$15,000 and over.

Anne Arundel

Magothy River Middle School
 PSC: 02.007.14 SR (Electrical)

| | | | | |
|---------|---|-------|-------|-------|
| C.O. #1 | (No Cost Change Order for Time Extension) | 0 | 0 | 0 |
| C.O. #2 | | 0 | 9,920 | 9,920 |
| C.O. #3 | | 0 | 6,050 | 6,050 |
| C.O. #4 | | 1,093 | 1,092 | 2,185 |

Meade High School
 PSC: 02.013.11/15 C

| | | | | |
|---------|------------------------|---------|---------|---------|
| C.O. #2 | | <1,776> | <1,925> | <3,701> |
| C.O. #3 | | 0 | 361 | 361 |
| C.O. #4 | | <1,700> | <1,842> | <3,542> |
| C.O. #5 | (No Cost Change Order) | 0 | 0 | 0 |
| C.O. #6 | | <741> | <802> | <1,543> |

SECTION VIII – INFORMATION – Cont’d

A. CHANGE ORDERS – (Continued)

(5/21/15)

| | <u>State</u> | <u>Local</u> | <u>Total</u> |
|---|--------------|--------------|--------------|
| <u>Anne Arundel</u> (Continued) | | | |
| Glen Burnie High School Building 'A' PSC: 02.020.08/12 SR (HVAC) | | | |
| C.O. #1 (Additional Ceiling Grids) | 0 | 23,780 | 23,780 |
| C.O. #2 | 0 | 10,052 | 10,052 |
| C.O. #3 | 0 | 5,104 | 5,104 |
| C.O. #4 | 0 | 10,568 | 10,568 |
| C.O. #5 | 3,423 | 6,356 | 9,779 |
| C.O. #6 | <1,799> | <3,340> | <5,139> |
| C.O. #7 | 0 | 8,810 | 8,810 |
| C.O. #8 | <217> | <404> | <621> |
| C.O. #9 | <2,818> | <5,234> | <8,052> |
| C.O. #10 | 0 | 7,261 | 7,261 |
| C.O. #11 | 1,411 | 10,851 | 12,262 |
| C.O. #12 | 0 | 2,063 | 2,063 |
| C.O. #13 | 0 | 1,010 | 1,010 |
| C.O. #14 (Switchgear Room Ventilation) | 0 | 24,374 | 24,374 |
| C.O. #15 | 0 | 5,082 | 5,082 |
| C.O. #16 | 0 | 14,483 | 14,483 |
| C.O. #17 (Low Pressure Gas Regulators) | 0 | 24,470 | 24,470 |
| Lothian Elementary School PSC: 02.024.10/13/14/14HPB LPC | | | |
| C.O. #C2A-4 (No Cost Change Order for Time Extension) | 0 | 0 | 0 |

SECTION VIII – INFORMATION – Cont’d

A. CHANGE ORDERS – (Continued)

(5/21/15)

| | <u>State</u> | <u>Local</u> | <u>Total</u> |
|---------------------------------------|---|--------------|-----------------------|
| <u>Anne Arundel</u> (Continued) | | | |
| Lothian Elementary School (continued) | | | |
| PSC: 02.024.10/13/14/14HPB LPC | | | |
| C.O. #C2A-5 | Items 1-6, 8, 9, 13-18, 20-22, 24 | 0 | 94,269 |
| | Item 7 (Add GAB under SHA Paving) | 0 | 27,798 |
| | Items 10, 26 | 0 | <13,564> |
| | Item 11 (SHA Paving) | 0 | 75,734 |
| | Item 12 (Add Inlets) | 0 | 16,911 |
| | Item 19 (SHA Lines and Markings) | 0 | 18,193 |
| | Item 23 (SHA Paving) | 0 | 48,767 |
| | Item 25 (Delete Infiltration Trenches) | <u>0</u> | <u><30,373></u> |
| | | 0 | 237,735 |
| C.O. #C2A-6 | | 1,273 | 3,622 |
| | | | 4,895 |
| C.O. #C4A-4 | (No Cost Change Order for Time Extension) | 0 | 0 |
| C.O. #C5A-4 | (No Cost Change Order for Time Extension) | 0 | 0 |
| C.O. #C7A-4 | (No Cost Change Order for Time Extension) | 0 | 0 |
| C.O. #C12A-4 | (No Cost Change Order for Time Extension) | 0 | 0 |
| C.O. #C15B-4 | (No Cost Change Order for Time Extension) | 0 | 0 |
| C.O. #C16A-6 | (No Cost Change Order for Time Extension) | 0 | 0 |
| Annapolis Elementary School | | | |
| PSC: 02.034.07/13/14 LPC | | | |
| C.O. #C6A-13 | | <1,266> | <8,515> |
| | | | <9,781> |
| C.O. #C6A-14 | Items 1-5, 7, 10 | 1,072 | 7,210 |
| | Item 6 (Remedial Structural Repairs) | 3,189 | 21,453 |
| | Items 8, 9 | <u>0</u> | <u>2,076</u> |
| | | 4,261 | 30,739 |
| | | | 35,000 |
| C.O. #C6A-15 | Items 1-8, 19 | 1,416 | 9,526 |
| | Items 9-18, 20, 21 | <u>0</u> | <u>24,058</u> |
| | | 1,416 | 33,584 |
| | | | 35,000 |
| C.O. #C6A-16 | | 0 | <868> |
| | | | <868> |
| C.O. #C6A-17 | | 0 | <1,017> |
| | | | <1,017> |

SECTION VIII – INFORMATION – Cont’d

A. CHANGE ORDERS – (Continued)

(5/21/15)

| | <u>State</u> | <u>Local</u> | <u>Total</u> |
|---|--------------|--------------|--------------|
| <u>Anne Arundel</u> (Continued) | | | |
| Annapolis Elementary School (continued) PSC: 02.034.07/13/14 LPC | | | |
| C.O. #C6A-18 | <210> | <1,410> | <1,620> |
| C.O. #C6A-19 | <76> | <513> | <589> |
| C.O. #C6A-20 | <353> | <2,378> | <2,731> |
| C.O. #C6A-21 | <484> | <3,256> | <3,740> |
| C.O. #C6A-22 | <484> | <3,256> | <3,740> |
| C.O. #C6A-23 (Delete Sound Panels) | <3,590> | <24,151> | <27,741> |
| C.O. #C6A-24 | <57> | <380> | <437> |
| C.O. #C6A-25 | <64> | <434> | <498> |
| C.O. #C6A-26 (Additional Wall Boards and Chases) | 0 | 19,614 | 19,614 |
| Crofton Elementary School PSC: 02.041.10/13/14 LPC | | | |
| C.O. #C4A-4 | 0 | 7,160 | 7,160 |
| C.O. #C6A-16 | 0 | 4,095 | 4,095 |
| C.O. #C6A-17 | 0 | 2,686 | 2,686 |
| C.O. #C9A-9 | <763> | <1,936> | <2,699> |
| C.O. #C9B-10 | 0 | 2,975 | 2,975 |
| C.O. #C9B-11 | 947 | 8,867 | 9,814 |
| C.O. #C9B-12 (Refinish Flooring) | 0 | 30,985 | 30,985 |
| Crofton Meadows Elementary School PSC: 02.045.09/14 LPC | | | |
| C.O. #1 (No Cost Change Order for Time Extension) | 0 | 0 | 0 |
| C.O. #2 | 0 | 4,702 | 4,702 |

SECTION VIII – INFORMATION – Cont’d

A. CHANGE ORDERS – (Continued)

(5/21/15)

| | <u>State</u> | <u>Local</u> | <u>Total</u> |
|--|--------------|--------------|--------------|
| <u>Anne Arundel</u> (Continued) | | | |
| Crofton Meadows Elementary School (continued) PSC: 02.045.09/14 LPC | | | |
| C.O. #3 | <3,899> | <3,898> | <7,797> |
| C.O. #4 | <1,207> | <1,207> | <2,414> |
| C.O. #5 | 0 | 14,939 | 14,939 |
| C.O. #6 | 0 | 419 | 419 |
| C.O. #7 | 1,465 | 1,464 | 2,929 |
| C.O. #8 | 1,934 | 1,935 | 3,869 |
| Northeast High School PSC: 02.055.06/07/08/10/11/12/13 LPC | | | |
| C.O. #C4A-27 | 0 | 841 | 841 |
| C.O. #C4A-28 | <336> | <717> | <1,053> |
| C.O. #C4A-29 Items 1-39 | 0 | 50,000 | 50,000 |
| C.O. #C4A-30 Items 1-15 | 0 | 19,823 | 19,823 |
| C.O. #C5A-17 (No Cost Change Order) | 0 | 0 | 0 |
| C.O. #C9C-7 | 0 | 11,373 | 11,373 |
| C.O. #C12A-11 (Delete Built-in Counter Computer Stations) | <9,683> | <20,670> | <30,353> |
| Mills-Parole Elementary School PSC: 02.058.13/14/15 LPC | | | |
| C.O. #C2A-7 | 0 | 4,717 | 4,717 |
| C.O. #C9B-3 | 0 | 3,150 | 3,150 |
| Rolling Knolls Elementary School PSC: 02.081.14/14HPB/15 LPC | | | |
| C.O. #C2A-2 | 0 | 8,598 | 8,598 |

SECTION VIII – INFORMATION – Cont’d

A. CHANGE ORDERS – (Continued)

(5/21/15)

| | <u>State</u> | <u>Local</u> | <u>Total</u> |
|---|--------------|--------------|--------------|
| <u>Anne Arundel</u> (Continued) | | | |
| Rolling Knolls Elementary School (continued) PSC: 02.081.14/14HPB/15 LPC | | | |
| C.O. #C4A-2 | 0 | 9,544 | 9,544 |
| C.O. #C16A-2 | 0 | 3,504 | 3,504 |
| C.O. #C16A-3 | 0 | 4,361 | 4,361 |
| Waugh Chapel Elementary School PSC: 02.102.14 SR (HVAC) | | | |
| C.O. #16 (No Cost Change Order for Time Extension) | 0 | 0 | 0 |
| C.O. #17 (Additional Boiler, Flue Work & Temporary Heat) | 0 | 160,000 | 160,000 |
| <u>Baltimore</u> | | | |
| George Washington Carver Center for Arts & Technology PSC: 03.095.08/10/10HPB/11 LPC | | | |
| C.O. #C1D-1 (Delete Waste Management Services) | <43,594> | <76,865> | <120,459> |
| C.O. #C2A-19 Item 1 | <487> | <861> | |
| Item 2 | <u>0</u> | <u>728</u> | |
| | <487> | <133> | <620> |
| C.O. #C2A-20 (Sitework Revisions) | 0 | 16,637 | 16,637 |
| C.O. #C2A-21 Items 1, 2 | 0 | 11,758 | 11,758 |
| C.O. #C2A-22 (Asphalt Price Adjustment) | 7,045 | 12,421 | 19,466 |
| C.O. #C2A-24 | 0 | 14,090 | 14,090 |
| C.O. #C2A-25 (Remove Grass from Softball Infield) | 0 | 22,082 | 22,082 |
| C.O. #C2A-26 | 0 | 14,078 | 14,078 |
| C.O. #C2A-27 | 0 | 10,000 | 10,000 |
| C.O. #C2A-28 (Softball Field Sod) | 0 | 24,900 | 24,900 |

SECTION VIII – INFORMATION – Cont’d

A. CHANGE ORDERS – (Continued)

(5/21/15)

| | <u>State</u> | <u>Local</u> | <u>Total</u> |
|---|--------------|--------------------|--------------|
| <u>Baltimore</u> (Continued) | | | |
| George Washington Carver Center for Arts & Technology (continued) PSC: 03.095.08/10/10HPB/11 LPC | | | |
| C.O. #C2A-29 (American Infrastructure REA) | 0 | 24,900 | 24,900 |
| C.O. #C6A-29 (Additional Signs) | 0 | 20,498 | 20,498 |
| C.O. #C6A-30 Items 1-6 | 0 | 15,588 | 15,588 |
| C.O. #C6A-31 | 0 | 1,779 | 1,779 |
| C.O. #C6A-32 Item 1 | 0 | 8,185 | |
| Item 2 | <u>0</u> | <u><300></u> | |
| | 0 | 7,885 | 7,885 |
| C.O. #C6A-33 | 0 | 8,991 | 8,991 |
| C.O. #C6A-34 Items 1, 2 | 0 | 1,496 | |
| Item 3 (Additional Carpentry Work) | <u>0</u> | <u>15,968</u> | |
| | 0 | 17,464 | 17,464 |
| C.O. #C6A-35 Item 1 (Additional Carpentry Work) | 0 | 15,574 | |
| Item 2 | <u>0</u> | <u>6,703</u> | |
| | 0 | 22,277 | 22,277 |
| C.O. #C6A-36 | 0 | 864 | 864 |
| C.O. #C6A-37 | 0 | 273 | 273 |
| C.O. #C6A-38 Items 1, 2 | 0 | 7,925 | 7,925 |
| C.O. #C6A-39 Items 1-3 | 0 | 16,352 | 16,352 |
| C.O. #C6A-40 (No Cost Change Order) | 0 | 0 | 0 |
| C.O. #C6A-41 Items 1-3 | 0 | 18,657 | 18,657 |
| C.O. #C6A-42 Items 1-3 | 0 | 1,457 | |
| Item 2 (Ductwork Revisions) | <u>0</u> | <u>19,743</u> | |
| | 0 | 21,200 | 21,200 |
| C.O. #C6A-43 | 0 | 478 | 478 |
| C.O. #C6A-44 (No Cost Change Order) | 0 | 0 | 0 |
| C.O. #C6A-45 | 0 | 3,441 | 3,441 |

SECTION VIII – INFORMATION – Cont’d

A. CHANGE ORDERS – (Continued)

(5/21/15)

| | <u>State</u> | <u>Local</u> | <u>Total</u> |
|---|--------------|--------------|--------------|
| <u>Baltimore</u> (Continued) | | | |
| George Washington Carver Center for Arts & Technology (continued) PSC: 03.095.08/10/10HPB/11 LPC | | | |
| C.O. #C6A-46 | 0 | 5,800 | 5,800 |
| C.O. #C6A-47 | 0 | 4,448 | 4,448 |
| C.O. #C6A-48 Items 1, 2 | 0 | 1,736 | 1,736 |
| C.O. #C8A-12 | 0 | 9,650 | 9,650 |
| C.O. #C8A-13 | 0 | 322 | 322 |
| C.O. #C9A-16 | 0 | 7,646 | 7,646 |
| C.O. #C9A-17 (Repair Damaged Fire Proofing) | 0 | 28,363 | 28,363 |
| C.O. #C9A-18 Items 1, 2 | 0 | 14,362 | 14,362 |
| C.O. #C9A-19 | 0 | 7,304 | 7,304 |
| C.O. #C9A-20 | 3,422 | 6,034 | 9,456 |
| C.O. #C9A-21 (Additional Drywall and Acoustical Work) | 0 | 36,143 | 36,143 |
| C.O. #C9A-22 (Add Metal Ceiling) | 0 | 17,383 | 17,383 |
| C.O. #C9A-23 Items 1-4 | 0 | 16,419 | 16,419 |
| C.O. #C9A-24 Items 1-3 | 0 | 11,064 | 11,064 |
| C.O. #C9A-25 Items 1-3 | 0 | 16,756 | 16,756 |
| C.O. #C9A-26 | 0 | 1,214 | 1,214 |
| C.O. #C9A-27 (Additional Drywall and Acoustical Work) | 0 | 16,157 | 16,157 |
| C.O. #C9A-28 | 0 | 11,605 | 11,605 |
| C.O. #C9A-29 | 341 | 600 | 941 |
| C.O. #C9A-30 | 0 | 1,936 | 1,936 |
| C.O. #C9A-31 Items 1-3 | 0 | 18,171 | 18,171 |
| C.O. #C16A-48 (Antenna Repeater System) | 0 | 24,854 | 24,854 |

SECTION VIII – INFORMATION – Cont'd

A. CHANGE ORDERS – (Continued)

(5/21/15)

| | <u>State</u> | <u>Local</u> | <u>Total</u> |
|---|--------------|---------------|--------------|
| <u>Baltimore</u> (Continued) | | | |
| George Washington Carver Center for Arts & Technology (continued) PSC: 03.095.08/10/10HPB/11 LPC | | | |
| C.O. #C16A-49 | 1,395 | 2,461 | |
| Item 1 | | | |
| Item 2 | <u>0</u> | <u>2,192</u> | |
| | 1,395 | 4,653 | 6,048 |
| C.O. #C16A-50 (Additional Signs and Lighting) | 0 | 35,008 | 35,008 |
| C.O. #C16A-51 | 2,095 | 3,695 | 5,790 |
| C.O. #C16A-52 (Relocate Lights) | 0 | 23,546 | 23,546 |
| C.O. #C16A-53 | 0 | 6,058 | |
| Items 1, 2, 4 | | | |
| Item 3 | <u>4,564</u> | <u>8,048</u> | |
| | 4,564 | 14,106 | 18,670 |
| C.O. #C16A-54 | 0 | 12,669 | 12,669 |
| C.O. #C16A-55 | 0 | 11,922 | 11,922 |
| C.O. #C16A-56 | <4,688> | <8,266> | |
| Item 1 | | | |
| Item 2 (BDA System for Cellphones) | 0 | 18,888 | |
| Item 3 | <u>0</u> | <u>9,595</u> | |
| | <4,688> | 20,217 | 15,529 |
| C.O. #C16A-57 | 0 | 487 | 487 |
| C.O. #C16A-58 | 0 | 4,982 | 4,982 |
| Parkville High School PSC: 03.121.12/13 LPC | | | |
| C.O. #32 | 0 | 15,932 | 15,932 |
| Items 1-4 | | | |
| C.O. #33 | 0 | 16,452 | 16,452 |
| Items 1-7 | | | |
| C.O. #34 | 0 | 232,379 | |
| Item 1 (Provide Lockers) | | | |
| Item 2 (Provide Lockers) | 0 | 22,331 | |
| Item 3 (Provide Lockers) | <u>0</u> | <u>31,342</u> | |
| | 0 | 286,052 | 286,052 |
| C.O. #35 | 0 | <934> | <934> |
| C.O. #36 | 0 | 14,768 | 14,768 |
| Items 1-8 | | | |

SECTION VIII – INFORMATION – Cont’d

A. CHANGE ORDERS – (Continued)

(5/21/15)

| | | <u>State</u> | <u>Local</u> | <u>Total</u> |
|--|--------------------------------|--------------------------------------|--|----------------|
| <u>Baltimore</u> (Continued) | | | | |
| Parkville High School PSC: 03.121.12/13 LPC | | | | |
| C.O. #37 | (Additional Power and Outlets) | 0 | 15,921 | 15,921 |
| C.O. #38 | Items 1-7 | 0 | 15,073 | 15,073 |
| C.O. #39 | Items 1-8 | 0 | 20,845 | 20,845 |
| C.O. #40 | | 0 | 13,894 | 13,894 |
| C.O. #41 | Items 1-3 | 0 | 11,704 | 11,704 |
| C.O. #42 | Items 1-4 | 0 | 21,445 | 21,445 |
| C.O. #43 | Items 1, 2 | 0 | 4,942 | 4,942 |
| C.O. #44 | Items 1, 3, 4 Item 2 | 0 <u><1,222></u> <1,222> | 19,768 <u><1,769></u> 17,999 | 16,777 |
| C.O. #45 | (Provide Chiller) | 0 | 20,058 | 20,058 |
| C.O. #46 | Items 1-6 | 0 | 15,658 | 15,658 |
| C.O. #47 | Items 1-3, 5 Item 4 | 0 <u>2,868</u> 2,868 | 10,599 <u>6,991</u> 17,590 | 20,458 |
| C.O. #48 | Items 1-5 | 0 | 17,159 | 17,159 |
| C.O. #49 | Items 1-3 | 0 | 22,854 | 22,854 |
| C.O. #50 | Items 1-5 | 0 | 22,556 | 22,556 |
| C.O. #51 | Items 1-7 | 0 | 22,004 | 22,004 |
| C.O. #52 | Items 1-5 | 0 | 14,849 | 14,849 |
| C.O. #54 | Items 1-5 | 0 | 28,789 | 28,789 |
| C.O. #55 | Items 1-5 | 0 | 5,303 | 5,303 |
| C.O. #56 | Items 1-5 | 0 | 7,404 | 7,404 |

SECTION VIII – INFORMATION – Cont’d

A. CHANGE ORDERS – (Continued)

(5/21/15)

| | | <u>State</u> | <u>Local</u> | <u>Total</u> |
|--|--|----------------------|-----------------------|--------------|
| <u>Baltimore</u> (Continued) | | | | |
| Parkville High School PSC: 03.121.12/13 LPC | | | | |
| C.O. #57 | Items 1, 3-5 | 0 | 6,936 | |
| | Item 4 (Fire Marshal Changes) | <u>0</u> | <u>16,035</u> | |
| | | 0 | 22,971 | 22,971 |
| C.O. #58 | Items 1, 4, 5 | 0 | 5,054 | |
| | Item 2 (Additional Power to Corridors) | 0 | 17,514 | |
| | Item 3 | <u><8,398></u> | <u><12,166></u> | |
| | | <u><8,398></u> | 10,402 | 2,004 |
| C.O. #59 | Items 1-3 | 0 | 8,759 | 8,759 |
| C.O. #60 | Items 1-5 | 0 | 15,541 | 15,541 |
| C.O. #61 | Items 1-5 | 0 | 20,546 | 20,546 |
| C.O. #62 | Item 1 (Fire Alarm Panel) | 6,752 | 9,782 | |
| | Items 2, 3 | <u>0</u> | <u>6,469</u> | |
| | | 6,752 | 16,251 | 23,003 |
| C.O. #63 | Items 1-4 | 0 | 21,736 | 21,736 |
| C.O. #64 | Items 1-4 | 0 | 10,549 | 10,549 |
| <u>Calvert</u> | | | | |
| Mutual Elementary School PSC: 04.002.14/15 C | | | | |
| C.O. #2 | Items 1-4 | 10,526 | 8,271 | 18,797 |
| <u>Charles</u> | | | | |
| Maurice J. McDonough High School PSC: 08.009.13 EEI SR (Lighting) | | | | |
| C.O. #3 | | 3,482 | 1,735 | 5,217 |

SECTION VIII – INFORMATION – Cont’d

A. CHANGE ORDERS – (Continued)

(5/21/15)

| | | <u>State</u> | <u>Local</u> | <u>Total</u> |
|--|-----------------------------|--------------|--------------|--------------|
| <u>Charles</u> (Continued) | | | | |
| Arthur Middleton Elementary School PSC: 08.011.13 EEI SR (Lighting) | | | | |
| C.O. #3 | | 0 | 12,665 | 12,665 |
| La Plata High School PSC: 08.013.14 ACI SR (HVAC) | | | | |
| C.O. #1 | Item 1 | 0 | 3,759 | |
| | Item 2 | <u>1,709</u> | <u>841</u> | |
| | | 1,709 | 4,600 | 6,309 |
| C.O. #2 | | 0 | 9,120 | 9,120 |
| C.O. #3 | | 0 | 7,800 | 7,800 |
| C.O. #4 | Items 1, 2 | 0 | 8,916 | 8,916 |
| Robert D. Stethem Educational Center PSC: 08.018.13 EEI SR (Lighting) | | | | |
| C.O. #3 | | 1,937 | 815 | 2,752 |
| Mt. Hope/Nanjemoy Elementary School PSC: 08.023.13 EEI SR (Lighting) | | | | |
| C.O. #2 | | 0 | 2,708 | 2,708 |
| Malcolm Elementary School PSC: 08.024.13 EEI SR (Lighting) | | | | |
| C.O. #2 | | 2,000 | 11,699 | 13,699 |
| <u>Frederick</u> | | | | |
| Valley Elementary School PSC: 10.018.15 SR (Boiler) | | | | |
| C.O. #1 | (Provide Two Water Heaters) | <8,550> | <6,450> | <15,000> |

SECTION VIII – INFORMATION – Cont'd

A. CHANGE ORDERS – (Continued)

(5/21/15)

| | | <u>State</u> | <u>Local</u> | <u>Total</u> |
|--|-------------------------------------|----------------------|-----------------------|--------------|
| <u>Maryland School for the Blind</u> | | | | |
| Multiple Disability Blind (LIFE) Cottage Building PSC: 25.001.13/14 LPC | | | | |
| C.O. #21 | | 0 | 1,400 | 1,400 |
| <u>Montgomery</u> | | | | |
| Harmony Hills Elementary School PSC: 15.050.13 LPC | | | | |
| C.O. #1 | Items 1-5 | 0 | 21,151 | |
| | Item 6 | <u>338</u> | <u>2,478</u> | |
| | | 338 | 23,629 | 23,967 |
| C.O. #2 | Item 1 | <603> | <4,423> | |
| | Items 2-6 | <u>0</u> | <u>23,853</u> | |
| | | <603> | 19,430 | 18,827 |
| C.O. #3 | Items 1, 2, 5 | 0 | 16,085 | |
| | Items 3, 6 | <121> | <884> | |
| | Item 4 | <u><2,045></u> | <u><14,995></u> | |
| | | <2,166> | 206 | <1,960> |
| C.O. #4 | Items 1-3, 5, 6 | 0 | 12,060 | |
| | Item 4 | <u>1,295</u> | <u>9,498</u> | |
| | | 1,295 | 21,558 | 22,853 |
| C.O. #5 | Item 1 | 893 | 6,546 | |
| | Items 2, 5 | 0 | 8,868 | |
| | Item 4 (Replace Wall Pack Fixtures) | 0 | 15,173 | |
| | Items 3, 6 | <u><344></u> | <u><2,521></u> | |
| | | 549 | 28,066 | 28,615 |
| C.O. #6 | Items 1-4 | 0 | 25,536 | |
| | Item 5 | <37> | <270> | |
| | Item 6 | <u>99</u> | <u>726</u> | |
| | | 62 | 25,992 | 26,054 |
| C.O. #7 | Items 1-6 | 0 | 9,222 | 9,222 |
| C.O. #8 | Item 1 | <254> | <1,865> | |
| | Items 2, 3 | <u>0</u> | <u>6,747</u> | |
| | | <254> | 4,882 | 4,628 |

SECTION VIII – INFORMATION – Cont’d

A. CHANGE ORDERS – (Continued)

(5/21/15)

| | | <u>State</u> | <u>Local</u> | <u>Total</u> |
|---|--|--------------|---------------|--------------|
| <u>Montgomery</u> (Continued) | | | | |
| Harmony Hills Elementary School (continued) | | | | |
| PSC: 15.050.13 LPC | | | | |
| C.O. #9 | (Educational Courtyard) | 0 | 37,621 | 37,621 |
| C.O. #10 | (Educational Courtyard Landscaping) | 0 | 88,550 | 88,550 |
| Jackson Road Elementary School | | | | |
| PSC: 15.058.13 LPC | | | | |
| C.O. #1 | Items 1, 2, 4 | <3,388> | <14,446> | |
| | Items 3, 5, 7-10 | 0 | 22,804 | |
| | Item 6 | <u>470</u> | <u>2,003</u> | |
| | | <2,918> | 10,361 | 7,443 |
| C.O. #2 | Items 1, 2, 4, 7 | 0 | 14,336 | |
| | Item 3 | 116 | 495 | |
| | Item 5 | <1,325> | <5,649> | |
| | Item 6 (Office Finish Revisions) | <u>0</u> | <u>16,882</u> | |
| | | <1,209> | 26,064 | 24,855 |
| C.O. #3 | Items 1-3, 5-12 | 0 | 28,688 | |
| | Item 4 | <u>1,749</u> | <u>7,454</u> | |
| | | 1,749 | 36,142 | 37,891 |
| C.O. #4 | Item 1 | 231 | 983 | |
| | Items 2-5 | <u>0</u> | <u>6,962</u> | |
| | | 231 | 7,945 | 8,176 |
| C.O. #5 | Items 1, 5 | 1,460 | 6,222 | |
| | Items 2-4, 6-8 | <u>0</u> | <u>13,105</u> | |
| | | 1,460 | 19,327 | 20,787 |
| C.O. #6 | Item 1 (Play Yard Paving and Repairs) | 0 | 20,780 | |
| | Item 2 (Added Stripping & Basketball Courts) | 0 | 17,056 | |
| | Items 3, 5 | 0 | 16,083 | |
| | Item 4 (Repair Grades & Plant Sod) | <u>0</u> | <u>17,381</u> | |
| | | 0 | 71,300 | 71,300 |
| C.O. #7 | | 687 | 4,373 | 5,060 |

SECTION VIII – INFORMATION – Cont’d

A. CHANGE ORDERS – (Continued)

(5/21/15)

| | | <u>State</u> | <u>Local</u> | <u>Total</u> |
|-------------------------------|---|--------------|--------------------|--------------|
| <u>Montgomery</u> (Continued) | | | | |
| Whetstone Elementary School | | | | |
| PSC: 15.190.13 LPC | | | | |
| C.O. #1 | Items 1, 3-8 | 0 | 16,049 | |
| | Item 2 (Upgrade Roof Guard) | <u>0</u> | <u>18,626</u> | |
| | | 0 | 34,675 | 34,675 |
| C.O. #2 | Items 1-8 | 0 | 12,795 | 12,795 |
| C.O. #3 | Items 1-7 | 0 | 42,665 | 42,665 |
| C.O. #4 | Item 1 | <56> | <1,344> | |
| | Item 2 | 56 | 3,043 | |
| | Items 3-5 | 0 | 6,097 | |
| | Item 6 | <u>0</u> | <u><169></u> | |
| | | 0 | 7,627 | 7,627 |
| C.O. #5 | Items 1-7 | 0 | 12,884 | |
| | Item 8 (Connect Roof Canopy to Building) | <u>0</u> | <u>16,736</u> | |
| | | 0 | 29,620 | 29,620 |
| C.O. #6 | Items 1, 4-10 | 0 | 15,110 | |
| | Item 2 | <480> | <11,520> | |
| | Item 3 (Revise Dampers) | <u>480</u> | <u>16,534</u> | |
| | | 0 | 20,124 | 20,124 |
| C.O. #7 | Items 1-10 | 0 | 31,841 | 31,841 |
| C.O. #8 | Item 1 | 0 | 4,149 | |
| | Item 2 (Speed Bumps and Chain Link Fence) | 0 | 22,245 | |
| | Item 3 (Provide Sod in lieu of Seed) | 0 | 21,872 | |
| | Item 4 | <88> | <2,117> | |
| | Items 5-7 | <u>88</u> | <u>2,500</u> | |
| | | 0 | 48,649 | 48,649 |
| C.O. #9 | Items 1-6 | 0 | 18,708 | 18,708 |
| C.O. #10 | Items 1-4 | 0 | 7,244 | 7,244 |
| C.O. #11 | | 0 | 2,783 | 2,783 |

SECTION VIII – INFORMATION – Cont’d

A. CHANGE ORDERS – (Continued)

(5/21/15)

| | | <u>State</u> | <u>Local</u> | <u>Total</u> |
|---|--|--------------|---------------|--------------|
| <u>Prince George's</u> | | | | |
| Gwynn Park High School PSC: 16.001.14 C | | | | |
| C.O. #1 | (Additional Gas Piping) | 0 | 23,544 | 23,544 |
| Largo High School PSC: 16.011.12 SR (Roof) | | | | |
| C.O. #1 | (Unused Allowances) | 0 | <119,002> | <119,002> |
| Crossland High School PSC: 16.033.13SR (Lighting) | | | | |
| C.O. #2 | | <1,828> | <1,496> | <3,324> |
| Friendly High School PSC: 16.046.11 SCI | | | | |
| C.O. #1 | (Asbestos Abatement) | 0 | <17,500> | <17,500> |
| C.O. #2 | Item 1 (Delete Temporary Classroom) | <61,562> | <88,588> | |
| | Item 2 (Site Survey) | <u>0</u> | <u>19,617</u> | |
| | | <61,562> | <68,971> | <130,533> |
| C.O. #3 | | 0 | 6,548 | 6,548 |
| C.O. #4 | | 6,149 | 8,848 | 14,997 |
| Oxon Hill Middle School PSC: 16.162.11SR (Roof) | | | | |
| C.O. #1 | | <1,448> | <592> | <2,040> |
| Doswell E. Brooks Elementary School PSC: 16.224.08/10/11 LPC | | | | |
| C.O. #1 | Items 1, 3 | 0 | 9,394 | |
| | Item 2 (Grease Interceptor & Connect -Kitchen) | <u>0</u> | <u>33,528</u> | |
| | | 0 | 42,922 | 42,922 |

SECTION VIII – INFORMATION – Cont’d

A. CHANGE ORDERS – (Continued)

(5/21/15)

| | | <u>State</u> | <u>Local</u> | <u>Total</u> |
|---|---|--------------|----------------|--------------|
| <u>Prince George's</u> (Continued) | | | | |
| Doswell E. Brooks Elementary School (continued) | | | | |
| PSC: 16.224.08/10/11 LPC | | | | |
| C.O. #2 | Item 1 (Sanitary Line Connection) | 0 | 121,619 | |
| | Item 2 (Kitchen Waste Piping) | 0 | 52,711 | |
| | Item 3 | <u>0</u> | <u>4,738</u> | |
| | | 0 | 179,068 | 179,068 |
| C.O. #3 | (Modular Classroom Renovations & Repairs) | 0 | 1,413,681 | 1,413,681 |
| Greenbelt Middle School | | | | |
| PSC: 16.256.07/08/10/10HPB/11 LPC | | | | |
| C.O. #20 | Items 1, 2 | 0 | 2,777 | |
| | Item 3 (Thermostat Guards) | 0 | 15,000 | |
| | Item 4 (Import Topsoil) | 20,510 | 31,308 | |
| | Item 5 (Ball Field Revisions) | 0 | 24,153 | |
| | Item 6 (Brick Channels) | <u>9,804</u> | <u>14,966</u> | |
| | | 30,314 | 88,204 | 118,518 |
| C.O. #21 | Item 1 (Eyewash Safety Center) | 6,860 | 10,471 | |
| | Item 2 (Additional Pipe Supports) | 0 | 43,689 | |
| | Item 3 (Ductwork Changes) | 0 | 16,384 | |
| | Items 4, 6, 7, 10 (Ductwork Changes) | 0 | 21,798 | |
| | Item 5 (Ductwork Changes) | 0 | 24,304 | |
| | Item 8 (Ductwork Changes) | 0 | 19,921 | |
| | Item 9 (Ductwork Changes) | <u>0</u> | <u>117,965</u> | |
| | | 6,860 | 254,532 | 261,392 |
| <u>Queen Anne's</u> | | | | |
| Stevensville Middle School | | | | |
| PSC: 17.006.11/14/15 LPC | | | | |
| C.O. #C2-64 | | 0 | 2,459 | 2,459 |
| C.O. #C2-65 | | 0 | 1,901 | 1,901 |
| C.O. #C2-66 | | 0 | 116 | 116 |
| C.O. #C2-67 | | 0 | 493 | 493 |
| C.O. #C2-68 | | 0 | 5,651 | 5,651 |

Queen Anne's (Continued)

Stevensville Middle School (continued)

SECTION VIII – INFORMATION – Cont'd

A. CHANGE ORDERS – (Continued)

(5/21/15)

| | <u>State</u> | <u>Local</u> | <u>Total</u> |
|--------------------------|--------------|--------------|--------------|
| PSC: 17.006.11/14/15 LPC | | | |
| C.O. #C2-69 | 0 | 4,631 | 4,631 |
| C.O. #C2-70 | 0 | 2,110 | 2,110 |

SECTION VIII – INFORMATION - cont'd

A. **CHANGE ORDERS**

(6/9/15)

Presented to the IAC on June 9, 2015.

SUMMARY

The following statistical information is for Change Order Letters dated June 9, 2015 to be included in the June 4, 2015 Outgoing Agenda for IAC Meeting approval of Contracts & Items; Approval date June 9, 2015.

| | | | | |
|--|-----|---------------------|----|---------------|
| Number of LEA's Reviewed: | 5 | (6 school projects) | | |
| Total Change Orders Reviewed: | 170 | | | |
| Total Issues Reviewed: | 286 | | | |
| Total Credit Returned to the State: | | | \$ | 113,049 |
| Total Participation in Change Orders by the State: | | | \$ | <u>86,872</u> |
| Net Balance: | | | \$ | 26,177 |

Returned to the State

| | <u>State</u> | <u>Local</u> | <u>Total</u> |
|--|--------------|--------------|--------------|
|--|--------------|--------------|--------------|

NOTE: Descriptions are provided for all Change Order Items that are \$15,000 and over.

Carroll

Manchester Elementary School
 PSC: 06.033.11/15 SR (HVAC)

| | | | |
|--------------------------------|--------|--------|--------|
| C.O. #1 | 0 | 2,933 | 2,933 |
| C.O. #2 | 0 | 7,695 | 7,695 |
| C.O. #3 | 0 | 4,357 | 4,357 |
| C.O. #4 (Catwalk and Platform) | 11,693 | 11,694 | 23,387 |
| C.O. #5 | 0 | 10,731 | 10,731 |
| C.O. #6 | 3,395 | 3,394 | 6,789 |
| C.O. #7 | 7,030 | 7,030 | 14,060 |

Howard

Ducketts Lane Elementary School
 PSC: 13.086.10/13/13HPB/14 LPC

| | | | |
|-------------|---|-------|-------|
| C.O. #C1A-1 | 0 | 7,201 | 7,201 |
|-------------|---|-------|-------|

SECTION VIII – INFORMATION – cont'd

A. CHANGE ORDERS – (Continued)

(6/9/15)

| | <u>State</u> | <u>Local</u> | <u>Total</u> |
|---|--------------|--------------|--------------|
| <u>Howard</u> (Continued) | | | |
| Ducketts Lane Elementary School (continued) | | | |
| PSC: 13.086.10/13/13HPB/14 LPC | | | |
| C.O. #C1A-2 | 0 | 734 | 734 |
| C.O. #C1A-3 | 0 | 7,357 | 7,357 |
| C.O. #C1A-4 | 0 | 6,702 | 6,702 |
| C.O. #C1A-5 | 0 | 4,546 | 4,546 |
| C.O. #C1A-6 | 0 | 4,598 | 4,598 |
| C.O. #C1A-7 (School Sign) | 0 | 15,129 | 15,129 |
| C.O. #C1A-8 | 0 | 569 | 569 |
| C.O. #C1A-9 (Seal Fireproofing) | 6,868 | 12,754 | 19,622 |
| C.O. #C1A-10 (Provide Elevator Operator) | 0 | 19,337 | 19,337 |
| C.O. #C1A-11 | 0 | 10,524 | 10,524 |
| C.O. #C1A-12 | 0 | 10,524 | 10,524 |
| C.O. #C1A-13 Items 1, 2 | 0 | 3,328 | 3,328 |
| C.O. #C1A-14 | 228 | 422 | 650 |
| C.O. #C1A-15 | 0 | 999 | 999 |
| C.O. #C1A-16 | 0 | 4,982 | 4,982 |
| C.O. #C1A-17 | 0 | 2,645 | 2,645 |
| C.O. #C1A-18 | 0 | 3,922 | 3,922 |
| C.O. #C1A-19 | 0 | 1,428 | 1,428 |
| C.O. #C1A-20 | 0 | 1,131 | 1,131 |
| C.O. #C1A-21 | 0 | 160 | 160 |
| C.O. #C1A-22 | 0 | 545 | 545 |
| C.O. #C1A-23 | 0 | 2,033 | 2,033 |

SECTION VIII – INFORMATION – cont'd

A. CHANGE ORDERS – (Continued)

(6/9/15)

| | <u>State</u> | <u>Local</u> | <u>Total</u> |
|---|--------------|--------------|--------------|
| <u>Howard</u> (Continued) | | | |
| Ducketts Lane Elementary School (continued) | | | |
| PSC: 13.086.10/13/13HPB/14 LPC | | | |
| C.O. #C1A-24 | 0 | 3,919 | 3,919 |
| C.O. #C1A-25 | 0 | 4,506 | 4,506 |
| C.O. #C1A-26 | 0 | 6,886 | 6,886 |
| C.O. #C1A-27 | 0 | 9,410 | 9,410 |
| C.O. #C1A-28 | 0 | 4,883 | 4,883 |
| C.O. #C1A-29 | 0 | 9,822 | 9,822 |
| C.O. #C1A-30 | 0 | 477 | 477 |
| C.O. #C1A-31 | 0 | 6,460 | 6,460 |
| C.O. #C1A-32 | 0 | 14,218 | 14,218 |
| C.O. #C1A-33 | 0 | 902 | 902 |
| C.O. #C1A-34 | 0 | 4,028 | 4,028 |
| C.O. #C1A-35 | 0 | 8,855 | 8,855 |
| C.O. #C1A-36 | 0 | 8,468 | 8,468 |
| C.O. #C2A-1 (Bus Loop Soil Cement) | 15,661 | 29,084 | 44,745 |
| C.O. #C2A-2 | 0 | 13,932 | 13,932 |
| C.O. #C2A-3 | 0 | 12,518 | 12,518 |
| C.O. #C2A-4 | 1,542 | 2,865 | 4,407 |
| C.O. #C2A-5 | 268 | 497 | 765 |
| C.O. #C2A-6 | 0 | 590 | 590 |
| C.O. #C2A-7 | 0 | 7,123 | 7,123 |
| C.O. #C2A-8 | 0 | 9,935 | 9,935 |
| C.O. #C2A-9 | 0 | 5,382 | 5,382 |

SECTION VIII – INFORMATION – cont'd

A. CHANGE ORDERS – (Continued)

(6/9/15)

| | <u>State</u> | <u>Local</u> | <u>Total</u> |
|---|--------------|--------------|--------------|
| <u>Howard</u> (Continued) | | | |
| Ducketts Lane Elementary School (continued) | | | |
| PSC: 13.086.10/13/13HPB/14 LPC | | | |
| C.O. #C2A-10 | 0 | 2,536 | 2,536 |
| C.O. #C2A-11 | 0 | 2,369 | 2,369 |
| C.O. #C2A-12 | 0 | <981> | <981> |
| C.O. #C2A-13 | 0 | 453 | 453 |
| C.O. #C2A-14 | 0 | 6,548 | 6,548 |
| C.O. #C2A-15 | 871 | 1,618 | 2,489 |
| C.O. #C2A-16 | 0 | 3,716 | 3,716 |
| C.O. #C2A-17 | 0 | 7,063 | 7,063 |
| C.O. #C2A-18 | 0 | <15,925> | <15,925> |
| C.O. #C2A-19 | 0 | 25,335 | 25,335 |
| C.O. #C2A-20 | 0 | 5,929 | 5,929 |
| C.O. #C2A-21 | 0 | 2,310 | 2,310 |
| C.O. #C2A-22 | 0 | 3,524 | 3,524 |
| C.O. #C2A-23 | 0 | 13,576 | 13,576 |
| C.O. #C2B-1 | 1,251 | 2,322 | 3,573 |
| C.O. #C3A-1 | <2,944> | <5,466> | <8,410> |
| C.O. #C3A-2 | 0 | 1,401 | 1,401 |
| C.O. #C3A-3 | 0 | 2,116 | 2,116 |
| C.O. #C3A-4 | 0 | 8,900 | 8,900 |
| C.O. #C3A-5 | 0 | 1,631 | 1,631 |
| C.O. #C3A-6 | 0 | 19,414 | 19,414 |
| C.O. #C4A-1 | <21,460> | <39,853> | <61,313> |

SECTION VIII – INFORMATION – cont'd

A. CHANGE ORDERS – (Continued)

(6/9/15)

| | <u>State</u> | <u>Local</u> | <u>Total</u> |
|---|--------------|--------------|--------------|
| <u>Howard</u> (Continued) | | | |
| Ducketts Lane Elementary School (continued) | | | |
| PSC: 13.086.10/13/13HPB/14 LPC | | | |
| C.O. #C4A-2 | 0 | 374 | 374 |
| C.O. #C4A-3 (Overtime Pay) | 0 | 20,317 | 20,317 |
| C.O. #C4A-4 (Overtime Pay) | 0 | 19,780 | 19,780 |
| C.O. #C4A-5 (Overtime Pay) | 0 | 6,158 | 6,158 |
| C.O. #C4A-6 | 0 | 1,881 | 1,881 |
| C.O. #C4A-7 | 0 | 678 | 678 |
| C.O. #C4A-8 | 0 | 909 | 909 |
| C.O. #C4A-9 (Overtime Pay) | 0 | 16,010 | 16,010 |
| C.O. #C4A-10 | 0 | 577 | 577 |
| C.O. #C4A-11 | 0 | 4,596 | 4,596 |
| C.O. #C4A-12 | 0 | 3,635 | 3,635 |
| C.O. #C4A-13 | 0 | 2,580 | 2,580 |
| C.O. #C5A-1 | 0 | <8,963> | <8,963> |
| C.O. #C5A-2 | 0 | 5,078 | 5,078 |
| C.O. #C5A-3 | 0 | 2,717 | 2,717 |
| C.O. #C7A-1 | 0 | 1,294 | 1,294 |
| C.O. #C7A-2 | 0 | <2,580> | <2,580> |
| C.O. #C9A-1 | 0 | 2,385 | 2,385 |
| C.O. #C9A-2 | 0 | 1,376 | 1,376 |
| C.O. #C9A-3 | 0 | 2,020 | 2,020 |
| C.O. #C9A-4 | <305> | <565> | <870> |
| C.O. #C9A-5 | 0 | 1,510 | 1,510 |

SECTION VIII – INFORMATION – cont'd

A. CHANGE ORDERS – (Continued)

(6/9/15)

| | <u>State</u> | <u>Local</u> | <u>Total</u> |
|---|--------------|--------------|--------------|
| <u>Howard</u> (Continued) | | | |
| Ducketts Lane Elementary School (continued) | | | |
| PSC: 13.086.10/13/13HPB/14 LPC | | | |
| C.O. #C9A-6 | 0 | 2,130 | 2,130 |
| C.O. #C9A-7 | 0 | 11,999 | 11,999 |
| C.O. #C9A-8 | 0 | <1,548> | <1,548> |
| C.O. #C15A-1 | 0 | 3,366 | 3,366 |
| C.O. #C15A-2 | 0 | 708 | 708 |
| C.O. #C15A-3 (Overtime Pay) | 0 | 28,947 | 28,947 |
| C.O. #C15A-4 | 0 | 6,427 | 6,427 |
| C.O. #C15A-5 | 0 | 4,094 | 4,094 |
| C.O. #C15A-6 (Heating System Buffer Tank) | 0 | 16,612 | 16,612 |
| C.O. #C15A-7 | 0 | 1,548 | 1,548 |
| C.O. #C16A-1 (Light Fixture Revisions) | <63,700> | <118,300> | <182,000> |
| C.O. #C16A-2 (Revise BGE & Comm. Ductbanks) | 6,484 | 12,041 | 18,525 |
| C.O. #C16A-3 | <3,139> | <5,830> | <8,969> |
| C.O. #C16A-4 | 0 | 2,939 | 2,939 |
| C.O. #C16A-5 | 0 | 1,002 | 1,002 |
| C.O. #C16A-6 (Nortel Phone System) | 0 | 24,112 | 24,112 |
| C.O. #C16A-7 | 0 | 4,394 | 4,394 |
| C.O. #C16A-8 | 0 | 4,249 | 4,249 |
| C.O. #C16A-9 | 0 | 856 | 856 |
| C.O. #C16A-10 | 0 | 1,884 | 1,884 |
| C.O. #C16A-11 | 0 | 330 | 330 |
| C.O. #C16A-12 (Overtime Pay) | 0 | 19,174 | 19,174 |

SECTION VIII – INFORMATION – cont'd

A. CHANGE ORDERS – (Continued)

(6/9/15)

| | <u>State</u> | <u>Local</u> | <u>Total</u> |
|---|--------------|--------------|--------------|
| <u>Howard</u> (Continued) | | | |
| Ducketts Lane Elementary School (continued) PSC: 13.086.10/13/13HPB/14 LPC | | | |
| C.O. #C16A-13 (Overtime Pay) | 0 | 19,522 | 19,522 |
| C.O. #C16A-14 | 0 | 2,344 | 2,344 |
| C.O. #C16A-15 | 0 | 5,269 | 5,269 |
| C.O. #C16A-16 (Overtime Pay) | 0 | 112,249 | 112,249 |
| C.O. #C16A-17 | 0 | 6,065 | 6,065 |
| C.O. #C16A-18 (USB Extenders for Classroom Projectors) | 0 | 16,829 | 16,829 |
| C.O. #C16A-19 | 0 | <2,130> | <2,130> |
| C.O. #C16A-20 | 0 | 1,150 | 1,150 |
| C.O. #C16A-21 | 0 | 624 | 624 |
| C.O. #C16A-22 | 0 | 11,777 | 11,777 |
| C.O. #C16A-23 | 0 | 10,794 | 10,794 |

Montgomery

Poolesville High School
 PSC: 15.066.09/12 LPC

| | | | | |
|---------|--------------------------------------|----------|----------|--------|
| C.O. #1 | Items 1-4, 7 | 0 | 29,037 | |
| | Item 5 | 1,523 | 3,064 | |
| | Item 6 | <174> | <196> | |
| | Item 8 (Replace Subgrade) | 10,354 | 11,675 | |
| | Item 9 (Value Engineering) | <11,703> | <13,197> | |
| | | 0 | 30,383 | 30,383 |
| C.O. #2 | Item 1 (Primary Electrical Ductwork) | 0 | 48,499 | |
| | Items 2-7 | 0 | 15,142 | |
| | Item 8 | 0 | <380> | |
| | | 0 | 63,261 | 63,261 |
| C.O. #3 | Items 1-9 | 0 | 26,156 | 26,156 |

SECTION VIII – INFORMATION – cont'd

A. CHANGE ORDERS – (Continued)

(6/9/15)

| | | <u>State</u> | <u>Local</u> | <u>Total</u> |
|-------------------------------------|-------------------------------------|----------------------|-----------------------|--------------|
| <u>Montgomery</u> (Continued) | | | | |
| Poolesville High School (continued) | | | | |
| PSC: 15.066.09/12 LPC | | | | |
| C.O. #4 | Item 1 (Remove Asphalt) | 3,236 | 14,205 | |
| | Items 2, 4-10, 12-14 | 0 | 44,143 | |
| | Items 3, 15 | <3,236> | <3,649> | |
| | Item 11 (Delete Mill and Lathe) | <u>0</u> | <u><25,946></u> | |
| | | 0 | 28,753 | 28,753 |
| C.O. #5 | Items 1, 2, 4-12 | 0 | 45,092 | |
| | Item 3 (Lower Foundations) | <u>0</u> | <u>15,000</u> | |
| | | 0 | 60,092 | 60,092 |
| C.O. #6 | (Boxford Mill and Lathe) | 0 | 70,989 | 70,989 |
| C.O. #7 | Items 1-11 | 0 | 55,015 | 55,015 |
| C.O. #8 | Items 1-4, 6-11 | 0 | 20,940 | |
| | Item 5 (Replace Ramps and Walks) | <u>0</u> | <u>15,841</u> | |
| | | 0 | 36,781 | 36,781 |
| C.O. #9 | (SWM/ROW Work on West Willard Road) | 0 | 99,942 | 99,942 |
| C.O. #10 | | 0 | 3,925 | 3,925 |
| Takoma Park Elementary School | | | | |
| PSC: 15.081.11/12 LPC | | | | |
| C.O. #1 | (Upgrade Roof Cap Sheet) | 0 | 15,318 | 15,318 |
| C.O. #2 | | 0 | 1,016 | 1,016 |
| C.O. #3 | Item 1 | 2,173 | 9,263 | |
| | Item 2 | <u><2,375></u> | <u><10,125></u> | |
| | | <202> | <862> | <1,064> |
| C.O. #4 | Item 1 | 202 | 8,811 | |
| | Item 2 | <u>0</u> | <u>2,222</u> | |
| | | 202 | 11,033 | 11,235 |
| C.O. #5 | Items 1, 2 | 0 | 4,681 | 4,681 |
| C.O. #6 | Item 1 | 0 | 5,771 | |
| | Item 2 (Shoring) | <u>0</u> | <u>19,690</u> | |
| | | 0 | 25,461 | 25,461 |

SECTION VIII – INFORMATION – cont'd

A. CHANGE ORDERS – (Continued)

(6/9/15)

| | | <u>State</u> | <u>Local</u> | <u>Total</u> |
|---|------------------------------|----------------------|----------------------|--------------|
| <u>Montgomery</u> (Continued) | | | | |
| Takoma Park Elementary School (continued) | | | | |
| PSC: 15.081.11/12 LPC | | | | |
| C.O. #7 | Item 1 | <430> | <1,834> | |
| | Items 2, 3 | <u>430</u> | <u>3,146</u> | |
| | | 0 | 1,312 | 1,312 |
| C.O. #8 | Items 1-3 | 0 | 4,546 | 4,546 |
| C.O. #9 | Items 1, 2 | 0 | 7,033 | 7,033 |
| C.O. #10 | Items 1, 2 | 0 | 5,510 | 5,510 |
| C.O. #11 | | 0 | 350 | 350 |
| C.O. #12 | Item 1 (Lower Wall Footings) | 0 | 26,745 | |
| | Item 2 (Replace Slab) | <u>0</u> | <u>18,183</u> | |
| | | 0 | 44,928 | 44,928 |
| C.O. #13 | Item 1 (New Casework) | 0 | 18,993 | |
| | Item 2 | <u>0</u> | <u>4,396</u> | |
| | | 0 | 23,389 | 23,389 |
| C.O. #14 | Items 1, 2 | 0 | 7,852 | 7,852 |
| C.O. #15 | Items 1-3 | 0 | 4,458 | 4,458 |
| C.O. #16 | Item 1 (Extend Loading Dock) | 0 | 22,807 | |
| | Items 2, 3 | <u>0</u> | <u>3,744</u> | |
| | | 0 | 26,551 | 26,551 |
| C.O. #17 | Items 1-3 | 0 | 9,864 | 9,864 |
| C.O. #18 | Item 1 | 0 | 3,004 | |
| | Item 2 | <u>0</u> | <u><679></u> | |
| | | 0 | 2,325 | 2,325 |
| C.O. #19 | Item 1 | 286 | 1,220 | |
| | Item 2 | 0 | 2,750 | |
| | Item 3 | <u><447></u> | <u><1,906></u> | |
| | | <u><161></u> | 2,064 | 1,903 |
| C.O. #20 | Items 1, 5-7, 10, 11, 13 | 0 | 18,680 | |
| | Items 2, 3, 8, 9 | 1,973 | 8,917 | |
| | Items 4, 12 | <u><1,973></u> | <u><8,410></u> | |
| | | 0 | 19,187 | 19,187 |

SECTION VIII – INFORMATION – cont'd

A. CHANGE ORDERS – (Continued)

(6/9/15)

| | | <u>State</u> | <u>Local</u> | <u>Total</u> |
|---|--|--------------|---------------|--------------|
| <u>Montgomery</u> (Continued) | | | | |
| Takoma Park Elementary School (continued) | | | | |
| PSC: 15.081.11/12 LPC | | | | |
| C.O. #21 | Items 1-4 | 0 | 12,074 | 12,074 |
| C.O. #22 | Items 1, 3-5 | 0 | 15,320 | |
| | Item 2 | <u>161</u> | <u>7,373</u> | |
| | | 161 | 22,693 | 22,854 |
| C.O. #23 | (Costs due to Weather Delays) | 0 | 47,727 | 47,727 |
| C.O. #24 | Item 1 (Manhole and Piping) | 0 | 23,058 | |
| | Items 2, 4 | 0 | 6,580 | |
| | Item 3 (Site Modifications) | <u>0</u> | <u>29,756</u> | |
| | | 0 | 59,394 | 59,394 |
| C.O. #25 | Items 1-3 | 0 | 11,088 | |
| | Item 4 (Maintenance and Repair Services) | <u>0</u> | <u>25,038</u> | |
| | | 0 | 36,126 | 36,126 |

Queen Anne's

Stevensville Middle School
 PSC: 17.006.11/14/15 LPC

| | | | | |
|-------------|--|---------|---------|---------|
| C.O. #C2-71 | | 1,163 | 4,591 | 5,754 |
| C.O. #C2-72 | | 0 | 377 | 377 |
| C.O. #C2-73 | | 0 | 1,516 | 1,516 |
| C.O. #C2-74 | | <1,163> | <1,421> | <2,584> |

Wicomico

Mardela Middle/High School
 PSC: 22.018.14/15 SR (Roof)

| | | | | |
|---------|--|--------|--------|--------|
| C.O. #1 | (Disposal of Asbestos-Containing Material) | 10,080 | 67,420 | 77,500 |
| C.O. #2 | (Replace Decking and Soffit) | 0 | 23,100 | 23,100 |

SECTION VIII – INFORMATION – cont’d

C. Change Name/Educational Function

| <u>LEA</u> | <u>SCHOOL</u> | <u>NEW NAME/NEW FUNCTION</u> | <u>EFFECTIVE DATE</u> |
|-------------------|---|-------------------------------------|------------------------------|
| Frederick County | West Frederick City Area Elementary School | Butterfly Ridge Elementary School | January 28, 2015 |
| Washington County | West City Elementary | Jonathan Hager Elementary | February 17, 2015 |

SECTION IX – FUND ADJUSTMENTS

| <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>Baltimore County FY 2012</u> | | | | | | |
| Milford Mill Academy | 03.098.2012 | | 2,651,000 | 8,692 | | 2,642,308 |
| General John Stricker M. | 03.122.2012 | | 1,577,988 | 22,960 | | 1,555,028 |
| Statewide Contingency | 40.000.2012 | | 352,961 | | 31,652 | 384,613 |
| <u>Prince George's County FY 2012</u> | | | | | | |
| Gwynn Park High | 16.001.2012 | | 307,531 | 7,501 | | 300,030 |
| Statewide Contingency | 40.000.2012 | | 384,613 | | 7,501 | 392,114 |
| <u>Baltimore City FY 2012</u> | | | | | | |
| #480 Baltimore City College H. | 30.110.2012 | | 1,500,000 | 1,500,000 | | - |
| Statewide Contingency | 40.000.2012 | | 392,114 | | 1,500,000 | 1,892,114 |
| <u>Washington County FY 2013</u> | | | | | | |
| E. Russell Hicks M. | 21.038.2013 | | 194,891 | 7,114 | | 187,777 |
| Statewide Contingency | 40.000.2013 | | 4,605,245 | | 7,114 | 4,612,359 |
| <u>Frederick County FY 2014</u> | | | | | | |
| Middletown Middle | 10.010.2014 | | 219,000 | 219,000 | | - |
| New Market Middle | 10.031.2014 | | 253,000 | 35,143 | | 217,857 |
| Statewide Contingency | 40.000.2014 | | 12,753,905 | | 254,143 | 13,008,048 |
| <u>Harford County FY 2014</u> | | | | | | |
| George D. Lisby E. | 12.052.2014 | | 417,715 | 14,616 | | 403,099 |
| Statewide Contingency | 40.000.2014 | | 13,008,048 | | 14,616 | 13,022,664 |
| <u>Montgomery County FY 2014</u> | | | | | | |
| Stedwick Elementary | 15.039.2014 | | 633,682 | 188,899 | | 444,783 |
| Statewide Contingency | 40.000.2014 | | 13,022,664 | | 188,899 | 13,211,563 |
| <u>Prince George's County FY 2014</u> | | | | | | |
| Gwynn Park High | 16.001.2014 | | 1,229,000 | 380,000 | | 849,000 |
| Central High | 16.010.2014 | | 525,000 | 278,922 | | 246,078 |
| Thomas S. Stone E. | 16.016.2014 | | 440,000 | 55,149 | | 384,851 |
| C. Elizabeth Rieg Sp. Ed. | 16.041.2014 | | 633,000 | 186,578 | | 446,422 |
| Rogers Heights Elementary | 16.051.2014 | | 440,000 | 23,685 | | 416,315 |
| Springhill Lake E. | 16.075.2014 | | 440,000 | 46,681 | | 391,319 |
| James R. Randall E. | 16.084.2014 | | 330,000 | 58,807 | | 271,193 |
| Tall Oaks Vocational High | 16.102.2014 | | 550,000 | 119,570 | | 430,430 |
| Thomas Pullen E. | 16.122.2014 | | 550,000 | 130,571 | | 419,429 |
| Barnaby Manor E. | 16.123.2014 | | 202,000 | 105,557 | | 96,443 |
| Nicholas Orem Middle | 16.124.2014 | | 550,000 | 22,931 | | 527,069 |
| Heather Hills E. | 16.132.2014 | | 330,000 | 31,821 | | 298,179 |
| North Forestville Elementary | 16.145.2014 | | 440,000 | 86,753 | | 353,247 |
| Columbia Park Elementary | 16.147.2014 | | 440,000 | 9,522 | | 430,478 |
| Templeton Elementary | 16.155.2014 | | 550,000 | 105,222 | | 444,778 |
| Thurgood Marshall Middle | 16.156.2011 | | 550,000 | 131,841 | | 418,159 |
| Princeton Elementary | 16.176.2014 | | 275,000 | 27,227 | | 247,773 |
| William Wirt Middle | 16.183.2014 | | 550,000 | 23,518 | | 526,482 |
| <u>Prince George's County – Cont'd.</u> | | | | | | |

SECTION IX – FUND ADJUSTMENTS - Continued

| <u>Project Name</u> | <u>Project #</u> | <u>Page#</u> | <u>Current Allocation</u> | <u>Transfer</u> | | <u>Adjusted Allocation</u> |
|----------------------------------|------------------|--------------|---------------------------|-----------------|-----------------|----------------------------|
| | | | | <u>Decrease</u> | <u>Increase</u> | |
| Kenilworth Elementary | 16.195.2014 | | 440,000 | 103,818 | | 336,182 |
| Wm. Schmidt Environmental Ctr. | 16.199.2014 | | 330,000 | 58,807 | | 271,193 |
| Seabrook Elementary | 16.200.2014 | | 275,000 | 45,789 | | 229,211 |
| Glenn Dale Elementary | 16.202.2014 | | 330,000 | 3,512 | | 326,488 |
| Bowie High Annex | 16.262.2014 | | 440,000 | 75,436 | | 364,564 |
| Statewide Contingency | 40.000.2014 | | 13,211,563 | | 2,113,717 | 15,325,280 |
| <u>Washington County FY 2014</u> | | | | | | |
| Boonsboro Middle | 21.010.2014 | | 164,000 | 2,995 | | 161,005 |
| Statewide Contingency | 40.000.2014 | | 15,325,280 | | 2,995 | 15,328,275 |
| <u>Baltimore City FY 2014</u> | | | | | | |
| #027 Com. J. Rodgers PK-8 | 30.017.2014 | | 452,000 | 36,580 | | 415,420 |
| #044 Montebello E/M | 30.022.2014 | | 3,724,000 | 3,724,000 | | - |
| #079 William Lemmel Bldg. | 30.040.2014 | | 300,000 | 39,849 | | 260,151 |
| #081 North Bend PK-8 | 30.041.2014 | | 260,000 | 51,324 | | 208,676 |
| #480 Balt. City College High | 30.110.2014 | | 292,000 | 292,000 | | - |
| #480 Balt. City College High | 30.110.2014 | | 2,000,000 | 2,000,000 | | - |
| #450 Frederick Douglass High | 30.111.2014 | | 528,000 | 53,453 | | 474,547 |
| #056 Robert Poole Building | 30.165.2014 | | 2,200,000 | 2,200,000 | | - |
| #130 B. T. Washington Bldg. | 30.168.2014 | | 3,000,000 | 182,103 | | 2,817,897 |
| #076 Francis Scott Key E. | 30.181.2014 | | 1,383,000 | 717,672 | | 665,328 |
| #231 Brehms Lane E. | 30.191.2014 | | 600,000 | 600,000 | | - |
| #122 Samuel C. Taylor E. | 30.203.2014 | | 2,000,000 | 1,902,101 | | 97,899 |
| #016 Johnston Square E. | 30.234.2014 | | 886,756 | 301,707 | | 585,049 |
| #095 Franklin Square PK-8 | 30.243.2014 | | 800,000 | 69,143 | | 730,857 |
| #251 Callaway E. | 30.257.2014 | | 1,045,862 | 88,299 | | 957,563 |
| #170 Thurgood Marshall Bldg. | 30.264.2014 | | 240,000 | 240,000 | | - |
| #221 Mt. Washington E. | 30.268.2014 | | 1,574,000 | 497,271 | | 1,076,729 |
| Statewide Contingency | 40.000.2014 | | 15,328,275 | | 12,995,502 | 28,323,777 |
| <u>Calvert County FY 2015</u> | | | | | | |
| Sunderland Elementary | 04.014.2015 | | 238,210 | 5,810 | | 232,400 |
| Statewide Contingency | 40.000.2015 | | 20,511,854 | | 5,810 | 20,517,664 |
| <u>Carroll County FY 2015</u> | | | | | | |
| Mechanicsville E. | 06.007.2015 | | 742,000 | 95,778 | | 646,222 |
| Statewide Contingency | 40.000.2015 | | 20,517,664 | | 95,778 | 20,613,442 |
| <u>Frederick County FY 2015</u> | | | | | | |
| New Market E. | 10.030.2015 | | 290,000 | 21,242 | | 268,758 |
| New Midway E. | 10.038.2015 | | 194,000 | 129,296 | | 64,704 |
| Brunswick Middle | 10.055.2015 | | 265,403 | 143,464 | | 121,939 |
| Statewide Contingency | 40.000.2015 | | 20,613,442 | | 294,002 | 20,907,444 |
| <u>Washington County FY 2015</u> | | | | | | |
| Washington County Tech High | 21.013.2015 | | 1,556,336 | 16,425 | | 1,539,911 |
| Statewide Contingency | 40.000.2015 | | 20,907,444 | | 16,425 | 20,923,869 |
| <u>Carroll County FY 2016</u> | | | | | | |
| Carroll Co. Career & Tech Ctr. | 06.032.2016 | | 1,369,000 | 378,741 | | 990,259 |
| Statewide Contingency | 40.000.2016 | | - | | 378,741 | 378,741 |

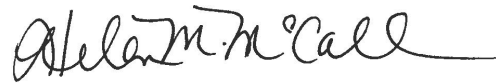
SECTION IX – FUND ADJUSTMENTS - Continued

| <u>Project Name</u> | <u>Project #</u> | <u>Page#</u> | <u>Current Allocation</u> | <u>Transfer</u> | | <u>Adjusted Allocation</u> |
|---|------------------|--------------|---------------------------|-----------------|-----------------|----------------------------|
| | | | | <u>Decrease</u> | <u>Increase</u> | |
| <u>Cecil County FY 2016</u> | | | | | | |
| Conowingo E. | 07.019.2016 | | 218,000 | 51,157 | | 166,843 |
| Statewide Contingency | 40.000.2016 | | 378,741 | | 51,157 | 429,898 |
| <u>Frederick County FY 2016</u> | | | | | | |
| Valley Elementary | 10.018.2016 | | 544,000 | 147,438 | | 396,562 |
| Statewide Contingency | 40.000.2016 | | 429,898 | | 147,438 | 577,336 |
| <u>Kent County FY 2016</u> | | | | | | |
| Garnett Elementary | 14.006.2016 | | 615,000 | 118,439 | | 496,561 |
| Statewide Contingency | 40.000.2016 | | 577,336 | | 118,439 | 695,775 |
| <u>Baltimore City FY 2016</u> | | | | | | |
| #027 Comm. John Rogers PK-8 | 30.017.2016 | | 1,200,000 | 67,634 | | 1,132,366 |
| Statewide Contingency | 40.000.2016 | | 695,775 | | 67,634 | 763,409 |
| <u>Washington County FY 2015 QZAB</u> | | | | | | |
| Lincolnshire E. | 21.037.2015 | | 420,000 | 79,676 | | 340,324 |
| Statewide Contingency | 40.000.2015 | | 1,940 | | 79,676 | 81,616 |
| <u>Carroll County FY 2013 EEI</u> | | | | | | |
| Westminster East Middle | 06.004.2013 | | 45,000 | 1,000 | | 44,000 |
| Mechanicsville E. | 06.007.2013 | | 57,000 | 1,000 | | 56,000 |
| Liberty High | 06.019.2013 | | 65,000 | 5,000 | | 60,000 |
| Francis Scott Key High | 06.024.2013 | | 108,000 | 6,000 | | 102,000 |
| Mt. Airy Elementary | 06.030.2013 | | 32,000 | 2,000 | | 30,000 |
| Westminster West Middle | 06.036.2013 | | 53,000 | 2,000 | | 51,000 |
| Runnymede E. | 06.039.2013 | | 46,000 | 4,000 | | 42,000 |
| Westminster High | 06.042.2013 | | 135,000 | 1,000 | | 134,000 |
| Cranberry Station E. | 06.046.2013 | | 40,000 | 1,000 | | 39,000 |
| Century High | 06.048.2013 | | 146,000 | | 25,000 | 171,000 |
| Gateway School | 06.050.2013 | | 48,000 | 1,000 | | 47,000 |
| Parr's Ridge Elementary | 06.053.2013 | | 75,000 | 1,000 | | 74,000 |
| Statewide Contingency | 40.010.2013 | | 3,130,550 | 25,000 | 25,000 | 3,130,550 |
| <u>Prince George's County FY 2014 ACI</u> | | | | | | |
| Melwood Elementary | 16.168.2014 | | 588,000 | 96,946 | | 491,054 |
| W. Schmidt Environmental Ctr. | 16.199.2014 | | 330,000 | 90,628 | | 239,372 |
| Potomac High | 16.216.2014 | | 387,000 | 53,675 | | 333,325 |
| Statewide Contingency | 40.011.2014 | | 1,358,821 | | 241,249 | 1,600,070 |
| <u>Wicomico County FY 2014 ACI</u> | | | | | | |
| East Salisbury Elementary | 22.003.2014 | | 395,000 | 2,124 | | 392,876 |
| Beaver Run Elementary | 22.005.2014 | | 325,000 | 2,162 | | 322,838 |
| Fruitland Primary | 22.016.2014 | | 302,000 | 14,062 | | 287,938 |
| Statewide Contingency | 40.011.2014 | | 1,600,070 | | 18,348 | 1,618,418 |

ANNOUNCEMENT

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

APPROVED:

A handwritten signature in blue ink that reads "Joan T. Schaefer". The signature is cursive and includes a long horizontal flourish at the end.

Joan T. Schaefer
Acting Executive Director