

**FISCAL YEAR 2021 IAC 100% APPROVALS
as of May 14, 2020
(\$000 omitted)**

Charles County

| | | | | | | |
|----------------------|-----------------|---------------------|------------------|-----------------|-----------------|---------------|
| | | Number of Projects | <u>Requested</u> | <u>Approved</u> | <u>Deferred</u> | <u>Denied</u> |
| Total Requests | <u>\$32,087</u> | Planning | <u>3</u> | <u>0</u> | <u>3</u> | <u>0</u> |
| Total Allocation | <u>\$9,753</u> | Construction | <u>6</u> | <u>3</u> | <u>3</u> | <u>0</u> |
| FY 21 CIP Allocation | <u>\$9,753</u> | Systemic Renovation | <u>3</u> | <u>0</u> | <u>3</u> | <u>0</u> |
| | | Science | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | Relocatable | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | Total | <u>12</u> | <u>3</u> | <u>9</u> | <u>0</u> |

| PSC# | LEA PRI# | SCHOOL/PROJECT | DESCRIPTIONS | TOTAL EST COST | LEA FUNDING | NET STATE FUNDING | PRIOR STATE FUNDING | LEA REQUEST | STATE ALLOC |
|--------|----------|---|---|----------------|-------------|-------------------|---------------------|-------------|-------------|
| 08.001 | 1 | Dr. James Craik Elementary K & PreK Addition/Renovation | A <u>Approval</u> of the balance of funding. Planning was approved in FY 17 and partial funding was approved in FY 18 and FY 20. | \$4,184 | \$2,047 | \$2,137 | \$2,006 | \$131 | \$131 |
| 08.002 | 2 | Benjamin Stoddert Middle Renovation/Addition | A <u>Approval</u> of partial funding. Planning was approved in FY 18 and partial funding was approved in FY 20. See worksheet for approved scope and funding details. | \$55,869 | \$30,416 | \$25,453 | \$11,848 | \$8,115 | \$8,115 |

| PSC# | LEA PRI# | SCHOOL/ PROJECT | DESCRIPTIONS | TOTAL EST COST | LEA FUNDING | NET STATE FUNDING | PRIOR STATE FUNDING | LEA REQUEST | STATE ALLOC |
|--------|----------|---|---|----------------|-------------|-------------------|---------------------|-------------|-------------|
| 08.019 | 3 | Eva Turner Elementary Renovation/Addition | A <u>Approval</u> of partial funding. Planning was approved in FY 18 and partial funding was approved in FY 20. See worksheet for approved scope and funding details. | \$27,381 | \$16,601 | \$10,780 | \$843 | \$9,937 | \$1,507 |
| | 4 | John Hanson Middle Roof | B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the 110,000 sf 1992 EPDM roof. | \$3,298 | \$1,504 | | | \$1,794 | |
| | 5 | Maurice J. McDonough High Renovation/Addition | B <u>Deferral</u> of funding due to fiscal constraints. The request is for renovation of 25,000 sf and an addition of 12,000 sf to relocate the Administration Suite to an existing area at the front of the building, construct a security vestibule, and to renovate and expand the performing arts area. | \$19,945 | \$8,344 | | | \$4,550 | |
| | 6 | Westlake High Roof | B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the entire 115,000 sf 1994 EPDM roof. | \$3,642 | \$1,661 | | | \$1,981 | |
| | 7 | Indian Head Elementary Boilers | B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace two (2) 1976 boilers and pump systems. | \$1,326 | \$614 | | | \$712 | |
| | 8 | J. P. Ryon Elementary K & PreK Addition | B <u>Deferral</u> of funding due to fiscal constraints. The request is for an addition of 9,320 sf for four (4) kindergarten classrooms and one (1) PreK classroom. | \$4,101 | \$1,829 | | | \$2,272 | |

| PSC# | LEA PRI# | SCHOOL/ PROJECT | DESCRIPTIONS | TOTAL EST COST | LEA FUNDING | NET STATE FUNDING | PRIOR STATE FUNDING | LEA REQUEST | STATE ALLOC |
|------|----------|--|--|----------------|-------------|-------------------|---------------------|-------------|-------------|
| | 9 | Malcolm Elementary K & PreK Addition/Renovation | B <u>Deferral</u> of funding due to fiscal constraints. The request is for an addition of 7,200 sf for four (4) kindergarten classrooms and an activity area for 88 students and renovation of 2,070 sf for two (2) classrooms to allow circulation to the addition. | \$4,668 | \$2,073 | | | \$2,595 | |
| | 10 | New Elementary #23 New | C <u>Deferral</u> of planning due to lack of site approval. The request is for a new school with 87,361 sf, for 766 students. See worksheet for details. | \$45,191 | \$22,690 | | | | LP |
| | 11 | Walter J. Mitchell Elementary K & PreK Addition/Renovation | C <u>Deferral</u> of planning due to scope issues. The request is for an addition of 7,200 sf for four (4) kindergarten classrooms and renovation of 7,500 sf, for 88 students. | \$6,510 | \$2,993 | | | | LP |
| | 12 | J. C. Parks Elementary K & PreK Addition/Renovation | B <u>Deferral</u> of funding due to fiscal constraints. The request is for an addition of 7,200 sf for four (4) kindergarten classrooms and renovation of 200 sf, for 88 students. | \$4,318 | \$2,193 | | | | LP |

**STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2021**

Amounts rounded to the nearest 1,000

Charles County - PSC NO. 08.002

Priority #2 (F)

Benjamin Stoddert M - Renovation/Addition

| MAXIMUM GROSS AREA ALLOWANCE | | Educ. Type | Approved Projected Enrollment | s.f. per student | Total s.f. | Construction Cost | State Share 61% |
|------------------------------|--|----------------|-------------------------------|------------------|----------------|-------------------|-----------------|
| | | Middle | 925 | x 130 | = 120,250 | | |
| | | Special ED E/M | 50 | x 180 | = 9,000 | | |
| | | | | | 129,250 | | |

| ADDITION | | | | Construction Cost | State Share |
|----------|-------------------------|--------|----------|-------------------|-------------------|
| | New s.f. | 59,594 | x 318.00 | 18,951,000 | 11,560,000 |
| | Cooperative Arrangement | 3,000 | x 318.00 | 954,000 | 582,000 |
| | Site Development | | x 19% | 3,782,000 | 2,307,000 |
| | | | | 23,687,000 | 14,449,000 |

| RENOVATION | | Age of Structure | Construction Year | s.f. to be Renovated | Cost per s.f. | Percentage to be Covered | Cost | Construction Cost | State Share |
|------------|-------------------------|------------------|-------------------|----------------------|---------------|--------------------------|-------------------|-------------------|-------------------|
| | 40 & older | | 1976 | 68,255 | x 318.00 | x 100% | = 21,705,090 | | |
| | 31-39 | | | 0 | x 318.00 | x 85% | = 0 | | |
| | 26-30 | | | 0 | x 318.00 | x 75% | = 0 | | |
| | 21-25 | | | 0 | x 318.00 | x 65% | = 0 | | |
| | 16-20 | | | 0 | x 318.00 | x 50% | = 0 | | |
| | 0-15 | | | 0 | x 318.00 | x 0% | = 0 | | |
| | | | | 68,255 | | | 21,705,090 | 21,705,000 | 13,240,000 |
| | Cooperative Arrangement | | | | x 318.00 | | | 0 | 0 |
| | Site Development | | | | | 5% | | 1,085,000 | 662,000 |
| | | | | | | | | 22,790,000 | 13,902,000 |

| | | | | | |
|-------------------|--|--|--|-------------------|-------------------|
| Contingency | | | | 0 | 0 |
| TOTAL COST | | | | 46,477,000 | 28,351,000 |

Less Prior State Funds for Related Projects

| | | |
|--|-----------------------------------|-----------|
| | FY '13 - QZAB Fire Safety | (101,419) |
| | FY '14 - Lighting | (172,000) |
| | FY '14 - SI Access Control System | N/A |

NET STATE FUNDING **28,078,000**

Less CIP Allocations for the Project

ADJUSTED NET STATE FUNDING **25,453,152**

Less CIP Allocations for the Project

| | |
|----------------|--------------|
| 12/18 - FY '20 | (10,948,000) |
| 06/18 - FY '20 | (900,000) |
| 12/19 - FY '21 | (6,086,250) |
| 05/20 - FY '21 | (2,028,750) |

BALANCE **5,490,152**

Additional Notes :

The "Net State Funding" on this worksheet is an estimate of the maximum State allocation for this project, but may be reduced based on the costs of the approved contract(s), ineligible items, and change orders. Project consists of renovation of 66,223 sf, an addition of 82,085 sf and demolition of 32,743 sf per contract award. Existing facility is 98,966 sf. Project bid 10/19.

| | |
|-------------------------|---------------|
| Date Planning Approved: | 5/17 - FY '18 |
| Date Revised: | 5/14/20 |
| Date of State Approval: | 5/14/20 |

**STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2021**

Amounts rounded to the nearest 1,000

Charles County - PSC NO. 08.019

Priority #3 (F)

Eva Turner E - Renovation/Addition

| | | | | | | |
|-------------------------------------|----------------|-------------------------------|------------------|---------------|--------------------------|------------------------|
| MAXIMUM GROSS AREA ALLOWANCE | Educ. Type | Approved Projected Enrollment | s.f. per student | Total s.f. | Construction Cost | State Share 61% |
| | Elementary | 473 | x 118 | = 55,814 | | |
| | Special ED E/M | 40 | x 180 | = 7,200 | | |
| | | | | 63,014 | | |

| | | | | | | |
|-------------------------|--|--------|----------|--|------------------|------------------|
| ADDITION | | | | | | |
| New s.f. | | 12,376 | x 318.00 | | 3,936,000 | 2,401,000 |
| Cooperative Arrangement | | 2,000 | x 318.00 | | 636,000 | 388,000 |
| Site Development | | | x 19% | | 869,000 | 530,000 |
| | | | | | 5,441,000 | 3,319,000 |

| | | | | | | |
|-------------------------|-------------------|----------------------|---------------|--------------------------|-------------------|------------------|
| RENOVATION | | | | | | |
| Age of Structure | Construction Year | s.f. to be Renovated | Cost per s.f. | Percentage to be Covered | Cost | |
| 40 & older | | 0 | x 318.00 | x 100% | = 0 | |
| 31-39 | 1979 | 40,851 | x 318.00 | x 85% | = 11,042,025 | |
| 26-30 | | 0 | x 318.00 | x 75% | = 0 | |
| 21-25 | 1995 | 1,400 | x 318.00 | x 65% | = 289,380 | |
| 16-20 | | 0 | x 318.00 | x 50% | = 0 | |
| 0-15 | | x | 318.00 | x 0% | = 0 | |
| | | 42,251 | | | 11,331,405 | |
| Cooperative Arrangement | | 1,000 | x 318.00 | | 318,000 | 194,000 |
| Site Development | | | | 5% | 582,000 | 355,000 |
| | | | | | 12,231,000 | 7,461,000 |

| | | | | | | |
|---|--|--|--|--|-------------------|-------------------|
| Contingency | | | | | 0 | 0 |
| TOTAL COST | | | | | 17,672,000 | 10,780,000 |
| Less Prior State Funds for Related Projects | | | | | | |

| | | | | | | |
|--------------------------------------|--|--|--|--|--|-------------------|
| NET STATE FUNDING | | | | | | 10,780,000 |
| Less CIP Allocations for the Project | | | | | | |

| | | |
|--|----------------|-------------|
| | 06/19 - FY'20 | (843,129) |
| | 12/19 - FY '21 | (1,281,188) |
| | 05/20 - FY '21 | (225,475) |

| | | | |
|----------------|--|--|------------------|
| BALANCE | | | 8,430,208 |
|----------------|--|--|------------------|

Additional Notes :

The "Net State Funding" on this worksheet is an estimate of the maximum State allocation for this project, but may be reduced based on the costs of the approved contract(s), ineligible items, and change orders. Project consists of renovation of 42,251 sf, an addition of 20,129 sf and demolition of 13,569 sf per contract award. Existing facility is 64,207 sf. Project Bid 6/19.

Date Planning Approved: 5/17 - FY '18
Date Revised: 5/14/20
Date of State Approval: 5/14/20