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

		Montgomery C	<u>County</u>			Page 1 of	8
		Number of Projects	Requested	Approved	Deferred	Denied	
Total Requests	\$110,398	Planning	18	7	11	0	
Total Allocation	\$54,133	Construction	14	9	5	0	
FY 21 CIP Allocation	\$54,133	Systemic Renovation	12	12	0	0	
	\$0	Science	0	0	0	0	
		Relocatable	0	0	0	0	
		Total	44	28	16	0	

PSC#	LEA SCHOOL/ PRI# PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
15.210	1 Tilden Middle/Rock Terrace School Replacement	A <u>Approval</u> of the balance of funding. Planning and partial funding were approved in FY 20. See worksheet for approved scope and funding details.	\$88,647	\$71,179	\$17,468	\$2,753	\$15,920	\$14,715
15.200	2 Kingsview Middle Roof	A <u>Approval</u> of funding to replace the 120,900 sf 1998 built-up roof.	\$3,472	\$2,605	\$867		\$867	\$867

FY 2021 CIP

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PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
15.158	3	Quince Orchard High HVAC	A <u>Approval</u> of funding to replace the entire 1988 HVAC system.	\$2,500	\$1,876	\$624		\$624	\$624
15.003	4	Clarksburg Elementary HVAC	A <u>Approval</u> of funding to replace the entire 1992 HVAC system.	\$2,250	\$1,688	\$562		\$562	\$562
15.215	5	Westland Middle Roof	A <u>Approval</u> of funding to replace the 82,800 sf 1996 built-up roof.	\$2,236	\$1,678	\$558		\$558	\$558
15.015	6	Bethesda Elementary Roof	A <u>Approval</u> of funding to replace the 76,900 sf 1999 built-up roof.	\$2,076	\$1,558	\$518		\$518	\$518
15.250	7	Meadow Hall Elementary HVAC	A <u>Approval</u> of funding to replace the HVAC system original to the building.	\$2,000	\$1,501	\$499		\$499	\$499
15.162	8	Ronald McNair Elementary HVAC	A <u>Approval</u> of funding to replace the entire HVAC system for the original 1990 building.	\$1,950	\$1,463	\$487		\$487	\$487

FY 2021 CIP

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			<u>ار ا</u>	TOTAL			PRIOR	
PSC#	LEA PRI#		DESCRIPTIONS	EST COST	LEA FUNDING	STATE S	STATE LEA UNDING REQUEST	STATE ALLOC
15.216	9	John Poole Middle Roof	A <u>Approval</u> of funding to replace the 83,200 sf 1997 built-up roof.	\$1,917	\$1,438	\$479	\$479	\$479
15.055	10	Brookhaven Elementary HVAC	A <u>Approval</u> of funding to replace the HVAC system in the 1995 portion of the building.	\$1,900	\$1,426	\$474	\$474	\$474
15.231	11	Argyle Middle Roof	A <u>Approval</u> of funding to replace the 63,500 sf 2000 built-up roof.	\$1,714	\$1,286	\$428	\$428	\$428
15.103	12	Damascus Elementary Roof	A <u>Approval</u> of funding to replace the 52,600 sf 1975/1977 built-up roof.	\$1,420	\$1,067	\$353	\$353	\$353
15.225	13	Lucy V. Barnsley Elementary Roof	A <u>Approval</u> of funding to replace the 45,500 sf 1998 built-up roof.	\$1,228	\$921	\$307	\$307	\$307
15.151	14	S. Christa McAuliffe Elementary Renovation	A <u>Approval</u> of funding. Planning was approved in FY 19. The request is to construct an addition of 20,036 sf and renovation of 11,430 sf and demolition of 140 sf, for 740 students. See worksheet for details.	\$11,386	\$9,845	\$1,541	\$2,110	\$1,541

FY 2021 CIP

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PSC#	LEA PRI#		DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
15.194	15	Maryvale Elementary/Carl Sandburg School Replacement	A <u>Approval</u> of funding. Planning was approved in FY 20. The request is to replace two (2) schools co-located on the Maryvale ES site with a total of 111,833 sf, for 728 and 180 students. See worksheet for approved scope and funding details.	\$62,054	\$49,617	\$12,437		\$12,436	\$12,436
15.188	16	Ashburton Elementary Addition/Renovation	A <u>Approval</u> of planning. The request is for an addition of 11,430 sf, for 770 students. See worksheet for details.	\$10,944	\$10,871	\$73		LP	LP
15.188	17	Ashburton Elementary Addition/Renovation	A <u>Approval</u> of funding. See Priority #16 for project description and worksheet for approved scope and funding details.	\$10,944	\$10,871	\$73		\$1,264	\$73
15.001	18	Takoma Park Middle Addition/Renovation	A <u>Approval</u> of planning. The request is for an addition of 31,132 sf and renovation of 13,080 sf, for 1,217 students. See worksheet for details.	\$25,186	\$20,229	\$4,957		LP	LP
15.001	19	Takoma Park Middle Addition/Renovation	A <u>Approval</u> of funding. See Priority #18 for project description and worksheet for approved scope and funding details.	\$25,186	\$20,229	\$4,957		\$4,957	\$4,957
15.036	20	Pine Crest Elementary Addition	A <u>Approval</u> of planning. The request is for an addition of 10,122 sf, for 588 students. See worksheet for details.	\$8,623	\$6,732	\$1,891		LP	LP

FY 2021 CIP

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PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
15.036	21	Pine Crest Elementary Addition	A <u>Approval</u> of funding. See Priority #20 for project description and worksheet for approved scope and funding details.	\$8,623	\$6,732	\$1,891		\$1,891	\$1,891
15.088	22	Montgomery Knolls Elementary Addition/Renovation	A <u>Approval</u> of planning. The request is for an addition of 12,653 sf and renovation of 4,001 sf, for 681 students. See worksheet for details.	\$6,605	\$5,160	\$1,445		LP	LP
15.088	23	Montgomery Knolls Elementary Addition/Renovation	A <u>Approval</u> of funding. See Priority #22 for project description and worksheet for approved scope and funding details.	\$6,605	\$5,160	\$1,445		\$1,445	\$1,445
15.134	24	Walt Whitman High Addition/Renovation	A <u>Approval</u> of planning. The request is for an addition of 75,594 sf and renovation of 13,124 sf, for 2,397 students. See worksheet for details.	\$27,577	\$21,444	\$6,133		LP	LP
15.134	25	Walt Whitman High Addition/Renovation	A <u>Approval</u> of funding. See Priority # 24 for project description and worksheet for approved scope and funding details. Net State funding includes EGRC appropriated per SB191.	\$27,577	\$21,444	\$6,133		\$6,133	\$6,133
15.175	26	Thomas W. Pyle Middle Addition/Renovation	A <u>Approval</u> of planning. The request is for an addition of 55,460 sf and renovation of 11,000 sf, for 1,246 students. See worksheet for details.	\$25,114	\$20,015	\$5,099		LP	LP

FY 2021 CIP

Montgomery County - cont'd

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				TOTAL		NET	PRIOR		
PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	EST COST	LEA FUNDING	STATE FUNDING	STATE FUNDING	LEA REQUEST	STATE ALLOC
15.175	27	Thomas W. Pyle Middle Addition/Renovation	A <u>Approval</u> of partial funding. See Priority #26 for project description and worksheet for approved scope and funding details. Net State funding includes EGRC appropriated per SB191.	\$25,114	\$20,033	\$5,081		\$5,099	\$4,787
	28	Piney Branch Elementary Addition	C <u>Deferral</u> of planning due to scope issues. The request is for an addition of 6,550 sf, for 726 students.	\$4,211	\$3,375			LP	
	29	Piney Branch Elementary Addition	C <u>Deferral</u> of funding due to lack of planning approval and design progress. See Priority #28 for project description.	\$4,211	\$3,375			\$836	
15.064	30	Col E. Brooke Lee Middle Replacement	A <u>Approval</u> of planning. The request is for a replacement school with 165,372 sf, including cooperative use space, for 640 students. See worksheet for details.	\$57,864	\$44,821	\$13,043		LP	LP
	31	Col E. Brooke Lee Middle Replacement	B <u>Deferral</u> of funding due to fiscal constraints. See Priority #30 for project description and worksheet for approved scope and funding details.	\$57,864	\$44,821			\$13,043	
	32	Silver Spring International Middle Addition	B <u>Deferral</u> of planning due to fiscal constraints. The request is for an addition of 23,500 sf, for 1,197 students.	\$35,140	\$27,411			LP	

FY 2021 CIP

Montgomery County - cont'd

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PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
	33	Silver Spring International Middle Addition	B <u>Deferral</u> of funding due to lack of planning approval and fiscal constraints. See Priority #32 for project description. See worksheet for approved scope and funding details.	\$35,140	\$27,411			\$7,729	
	34	John F. Kennedy High Addition	B <u>Deferral</u> of planning due to fiscal constraints. The request is for an addition of 28,700 sf including cooperative use space, and renovation of 600 sf, for 2,221 students.	\$20,578	\$16,107			LP	
	35	John F. Kennedy High Addition	B <u>Deferral</u> of funding due to fiscal constraints. See Priority #34 for project description.	\$20,578	\$16,107			\$4,471	
	36	Charles W. Woodward High (formerly Tilden Middle) Replacement	C <u>Deferral</u> of planning due to lack of IAC site approval. The request is to replace 344,256 sf of a reopened Charls W. Woodward High as well as demolition of 135,150 sf of Tilden Middle School, for 2,757 students.	\$120,235	\$93,327			LP	
	37	Charles W. Woodward High (formerly Tilden Middle) Replacement	C <u>Deferral</u> of funding due to lack of planning approval and scope issues. See Priority #36 for project description.	\$120,235	\$93,327			\$26,908	
	38	Clarksburg Cluster #9 Elementary New	C <u>Deferral</u> of planning due to lack of projected enrollments to support the capacity requested. The request is for a new school with 92,370, for 757 students.	\$36,008	\$27,961			LP	

FY 2021 CIP

Montgomery County - cont'd

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PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
	39	Cresthaven Elementary Addition	B <u>Deferral</u> of planning due to fiscal constraints. The request is for an addition for 9,420 sf, for 743 students.	\$9,466	\$7,398			LP	
	40	Dufief Elementary Replacement	B <u>Deferral</u> of planning due to fiscal constraints. The request is for a replacement school on the same site with 65,984 sf, as well as demolition of 59,013 sf, for 442 students.		\$29,584			LP	
	41	Gaithersburg Cluster #9 Elementary New	C <u>Deferral</u> of planning due to lack of IAC site approval. The request is for a new school with 95,000 sf, for 482 students.	\$26,000	\$21,780			LP	
	42	Roscoe Nix Elementary Addition	C <u>Deferral</u> of planning due to scope issues. The request is for an addition of 14,240 sf, for 737 students.	\$6,372	\$5,013			LP	
	43	Woodlin Elementary Replacement	C <u>Deferral</u> of planning due to lack of feasibility study. The request is for a replacement school on the existing site with 95,000 sf, for 483 students.	\$15,297	\$11,988			LP	
	44	Northwood High Replacement	B <u>Deferral</u> of planning due fiscal constraints. The request is for a replacement school on the existing site with 405,000 sf, for 2,700 students.	\$123,356	\$96,137			LP	

Amounts rounded to the nearest 1,000

Nontgomery County - PS	C NO. 15.210					Priority #1 (F
		Tilden	M/Rock Terra	ce School - Replacement		
MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Estimated Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Middle	1,175 ×	130	= 152,750		
	Tilden M Special ED	30_	180	5,400		
	Rock Terrace Special ED	120 x	300	= 36,000		
<u> </u>				194,150		
ADDITION						
New s.f.		187,650 x 302.00			56,670,000	28,335,00
Cooperative Arrang	gement	x302.00			0	
Site Development		x <u>19%</u>			10,767,000	5,384,00
					67,437,000	33,719,00

RENOVATION

Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost		
40 & older		0 >	x <u>302.00</u> >	4 <u>100%</u>	= 0		
31-39		0 >	x <u>302.00</u> >	85%	= 0		
26-30		0 >	x <u>302.00</u> >	75%	= 0		
21-25		0 >	x <u>302.00</u> >	65%	= 0		
16-20		<u> </u>	x <u>302.00</u> >	50%	=0		
0-15			x <u>302.00</u> >	c <u> </u>	= 0	0	
Cooperative Arrangement		۱۲	x 302.00		·	0	
		,				0	
Site Development			5%			0	
						0	
COST						67,437,000	33,719

Less Prior State Funds for Related Projects

NET STATE FU	NDING		33,719,000
ADJUSTED NET FUNDING			17,468,000
	Allocations for the Project	05/19 - FY '20	(2,753,220) *
_		12/19 - FY '21	(10,734,780)
		05/20 - FY '21	(3,980,000) *
BALANCE			0
	Additional Notes :	Date Planning Approved:	05/19 - FY '20
	The "Net State Funding" on this worksheet is an estimate of the maximum State allocation for this project,	Date Revised:	5/14/20
	but may be reduced based on the costs of the approved contract(s), ineligible items, and change orders. Project consists of 244,561 sf new and demolition of the entire existing 119,516 sf facility per contract Award. \$302 is the applicable cost per sf as the project bid 5/18.	Date of State Approval:	5/14/20

\$302 is the applicable cost per sf as the project bid 5/18.
Includes FY'20 EGRC Funds (\$1,548,399) and FY '21 (\$2,315,074)

Amounts rounded to the nearest 1,000

				3. Christa	McAuliffe E - Renovation	1	
MUM GROSS	Educ. Type	Approved P Enrollm		s.f. per student	Total s.f.	Construction Cost	Stat
	Elementary		541 >	Rate =	59,290		
	Special ED E/M		10 >	= 180	1,800 61,090		
ADDITION					01,000		
New s.f.		x	302.00			0	
Cooperative Arran	naement	x				0	
Site Development	-	x				0	
						0	-
NOVATION							
Age of Structur	e Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost		
40 & older		x	302.00	<u> </u>	0		
31-39		11,430 x	302.00 >	<u> </u>	2,934,081		
26-30		X	302.00 >	× <u>75%</u> =	- 0		
21-25		X	302.00 >		- 0		
16-20		X	302.00 >	<u> </u>	- 0		
0-15		×	302.00 >	x <u> 0% </u> =			
		11,430			2,934,081	2,934,000	
Cooperative Arran	ngement	X				0	
Site Development	•		5%			147,000	
						3,081,000	
TAL COST						3,081,000	_
Less Prior State	Funds for Related Projects	5					
ET STATE FUNDING							
Less CIP Allocat	ions for the Project						
						12/19 - FY '21	(
						05/20 - FY '21	
ALANCE							-
Ada	ditional Notes :					Date Planning Approved:	5/
<u>Aut</u>					llocation for this project,	Date Revised:	- 5/

Existing Facility is 77,240 sf.

\$302.00 is the applicable cost per square foot as the project was bid 2/18.

Amounts rounded to the nearest 1,000

		Maryval	e E/Carl Sandbu	urg School - Replaceme	nt
UM GROSS	Educ. Type	Estimated Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost
	Maryvale Elementary	728	K Rate =	77,900	
	Maryvale Special ED	20	x <u>180</u> =	3,600	
	Carl Sandburg Special ED	180	x <u> </u>	0 1,000	
				135,500	
DITION					
New s.f.		134,064 x 302.00			40,487,000
Cooperative Arrange	ement	x 302.00			0
Site Development		x 19%			7,693,000
					48,180,000
OVATION					
Age of Structure	Construction Year	s.f. to be Cost per	Percentage to	Cost	
-		Renovated s.f.	be Covered	L	
40 & older		<u> </u>		0	
31-39 26-30		0 x 302.00 x 302.00 x		0	
21-25		0 x 302.00 x		0	
16-20		0 x 302.00 x		0	
0-15		0 x 302.00 x		0	
				{1	0
Cooperative Arrange	ement	x 302.00		`	0
Site Development		5%			0
					0
AL COST					48,180,000
					40,100,000
Less Prior State Fu	inds for Related Projects				
STATE FUNDING	l				
	1				
STED NET STATE					
FUNDING	l				
Less CIP Allocation	is for the Project				
					12/19 - FY '21
					05/20 - FY '21
ANCE					
	onal Notes ·				Date Planning Approved
	i <u>onal Notes</u> : Not State Funding" on this world	ksheet is an estimate of the max	imum Stato allocoti	on for this project	Date Planning Approved: Date Revised:

* Includes FY'21 EGRC Funds (\$2,929,973).

Amounts rounded to the nearest 1,000

			Ashburto	n E- Addition/Renovation		
			Ashibarto			
MUM GROSS ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State S 50%
	Elementary	750 >	. 104 =	78,000		
	Special ED E/M	20 >	. 180 =	3,600		
				81,600		
ADDITION						
New s.f.		162 x 302.00			49,000	
Cooperative Arrang	gement	x 302.00			0	
Site Development		x 19%			9,000	
· ·					58,000	
ENOVATION						
Age of Structure	Construction Year	s.f. to beCost perRenovateds.f.	Percentage to be Covered	Cost		
40 & older		0 x302.00 >	<u> </u>	0		
31-39		0 x302.00 >	× <u>85%</u> =	0		
26-30		<u> </u>		81,540		
21-25		0 x302.00 >		0		
16-20		0 x 302.00 >		0		
0-15		× 302.00 >	<u> 0% </u> =	0 81,540	00.000	
Cooperative Arrang	vo mont	LA		01,040	0	
Site Development	Jerneni	x <u>302.00</u> 5%			4,000	
		3%			86,000	
					00,000	
OTAL COST					144,000	
Less Prior State F	unds for Related Projects					
ET STATE FUNDING						
Less CIP Allocatio	ons for the Project				05/20 - FY '21	(
					03/20-11 21	(
BALANCE						
Addi	tional Notes :				Date Planning Approved:	05/20 -
		s worksheet is an estimate of th	e maximum State al	location for this project,	Date Revised:	
	nay be reduced based on t	the costs of the approved contra			Date of State Approval:	
		dition, 360 sf renovation and 146				

Amounts rounded to the nearest 1,000

Montgomery County - PSC NO. 15.001

Takoma Park Middle - Addition/Renovation

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Estimated Projected				s.f. per student		Total s.f.
	Middle			1,199	x	130	_ = _	155,870
	Special ED E/M			30	х	180	=	5,400
								161,270
ADDITION							-1	161,270
ADDITION New s.f.		23,922	x	302.00			[161,270
		23,922	x x	302.00 302.00				161,270

RENOVATION

Age of Structure	Construction Year	s.f. to be Renovated		Cost per s.f.		Percentage to be Covered		Cost
40 & older		0 >	х	302.00	x	100%	=	C
31-39		0 >	x	302.00	x	85%	=	C
26-30		0	x	302.00	x	75%	_ = _	(
21-25	1999	13,080	x	302.00	x	65%	_ = _	2,567,604
16-20		0	x	302.00	x	50%	_ = _	(
0-15		0 >	x	302.00	х	0%	=	(
		13,080						2,567,604
Cooperative Arrangement			x	302.00			-	
Site Development				5%				

PRELIMINARY COST

SB 191 EGRC Funding (Cost Share not applied) Less Prior State Funds for Related Projects

NET STATE FUNDING

ADJUSTED NET STATE FUNDING

Less CIP Allocations for the Project

BALANCE

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 an addition of 58,391 sf per CD Submission.
Project consists of an addition of 58,391 sf per CD Submission.

\$302 is the applicable cost per sf as the project bid 11/18.

* Includes FY 2021 CIP EGRC (\$3,364,880) and FY '21 EGRC SB 191 (\$1,592,120)

Date Plan Date Rev Date of S

Cons C

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struction Cost	State Share 50%
7,224,000	3,612,000
0	0
1,373,000	687,000
8,597,000	4,299,000

2,568,000	1,284,000
0	0
128,000	64,000
2,696,000	1,348,000
1,293,000	5,647,000
	1,592,120

	7,239,120
	4,957,000
05/20 - FY '21	(4,957,000) *
	0
anning Approved:	05/19 - FY '20
evised:	5/14/20
State Approval:	

Amounts rounded to the nearest 1,000

LOWANCE Exoliment \$1, per sludent (1ddl 3.1, [0 = 63.504] Cost Blowmentary 588 × 108 = 63.504 (0 = 67.104) 0 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	nery County - PSC		Pine Crest E - Add	dition	
Special ED EM 20 × 180 3.800 07.104 07.104 New s.f. 23.433 × 302.00 7.050.000 0 Cooperative Arrangement × 302.00 1.340.000 6.390.000 0 Site Development × 10% 1.340.000 6.390.000 0 0 VITON Variant Construction s.f. to be request to a start of the approximation of the start of the maximum State allocation for this project, bit Reproved: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th>UM GROSS</th> <th>Educ. Type</th> <th></th> <th></th> <th>Sta</th>	UM GROSS	Educ. Type			Sta
ITION 67,104 INC. 23,343 × 302.00 7,050,000 Cooperative Arrangement × 302.00 0 Site Development × 19% 1,340,000 VATION 0 0 Age of Structure Construction s.f. to be s.f. to be vector Cost 40 & other 0 × 302.00 × 100% 0 0 31:39 0 × 302.00 × 100% 0 0 21:25 0 × 302.00 × 10% 0 0 21:25 0 × 302.00 × 10% 0 0 0:15 0 × 302.00 × 10% 0 0 0:15 0 × 302.00 × 10% 0 0 0:16:20 0 × 302.00 × 10% 0 0 0:16:20 0 × 302.00 × 10% 0 0 0:16:20 0 × 302.00 5% 0 0 0:16:20 0 × 302.00 5% 0 0 0 1:20:20 0 × 302.00 5% 0 0 0 0 1:20:20 0 0 <td></td> <td>Elementary</td> <td>588 x 108 = 63,504</td> <td></td> <td></td>		Elementary	588 x 108 = 63,504		
Non New s.f. 23,43 × 302.00 7.050.000		Special ED E/M			
Cooperative Arrangement x 302.00 0 Sile Development x 19% 1.340.000 VATION Renovated S.f. to be Renovated Cost percentage to be Covered 0 Age of Structure Construction S.f. to be Renovated Cost percentage to be Covered 0 26-30 0 × 302.00 × 85% = 0 0 0 0 21-25 0 × 302.00 × 65% = 0 0 0 0 16-30 0 × 302.00 × 65% = 0 0 0 0 0 Cooperative Arrangement × 302.00 × 65% = 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DITION				
Site Development x 19% 1340.000 VATION 8,390.000 8,390.000 VATION S.f. to be covered cove	New s.f.		23,343 x 302.00	7,050,000	
VATION 8.390,000 Age of Structure Construction Year S.f. to be Renovated Cost s.f. Cost be Covered Cost be Covered 40 & older 0 × 302.00 × 100% = 0 0 0 0 0 31-39 0 × 302.00 × 85% = 0 0 0 0 0 28-30 0 × 302.00 × 65% = 0 0 0 0 0 21-25 0 × 302.00 × 0% = 0 0 0 0 0 21-25 0 × 302.00 × 0% = 0 0 0 0 0 21-25 0 × 302.00 × 0% = 0 0 0 0 0 0 Cooperative Arrangement × 302.00 × 0% = 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	Cooperative Arranger	ment	x 302.00	0	
VATION Age of Structure Construction Year Renovated S.f. be Covered Cost cost 302.00 × 65% cost 0 cost 0 × 302.00 × 65% cost 0 cost 0 cost 0 cost 0 cost 5% cost 0 cost 5% cost 0 cost 5% cost 0	Site Development		x <u>19%</u>		
Age of Structure Construction Year S.f. to be Renovated Cost S.f. Decovered Cost Decovered 40 & older 0 302.00 × 100% = 0 28-30 0 × 302.00 × 65% = 0 21-25 0 × 302.00 × 65% = 0 16-20 0 × 302.00 × 56% = 0 0-15 × 302.00 × 56% = 0 16-20 0 × 302.00 × 6% 0 0 × 302.00 × 56% = 0 16-20 × 302.00 × 6% 0 0 × 302.00 × 6% 0 0 × 302.00 × 6% 0 16-20 0 0 0 0 16-20 0 0 0 0 16-20 0 0 0 0 16-20 0 0 0 0 12-20 0 0 0 0 12-20 15% 0 0 0 0 <td></td> <td></td> <td></td> <td>8,390,000</td> <td></td>				8,390,000	
Age of Stockule Year Renovated s.f. Lecovered Covered 40 & older 0 × 302.00 × 100% = 0 26-30 0 × 302.00 × 65% = 0 21-25 0 × 302.00 × 65% = 0 21-25 0 × 302.00 × 65% = 0 21-25 0 × 302.00 × 65% = 0 21-25 0 × 302.00 × 65% = 0 21-25 0 × 302.00 × 65% = 0 21-25 0 × 302.00 × 302.00 × 0 Cooperative Arrangement × 302.00 × 0 0 0 Loss Frior State Funds for Related Projects 0 0 0 0 0 0 0 0	OVATION				
31-39 0 x 302.00 x 85% = 0 26-30 0 x 302.00 x 75% = 0 16-20 0 x 302.00 x 50% = 0 16-20 0 x 302.00 x 50% = 0 0-15	Age of Structure				
26-30 0 x 302.00 x 75% = 0 21-25 0 x 302.00 x 65% = 0 16-20 0 x 302.00 x 65% = 0 0-15	40 & older				
21-25 0 0 × 302.00 × 65% = 0 16-20 0 × 302.00 × 50% = 0 0-15 × 302.00 × 50% = 0 Cooperative Arrangement × 302.00 × 0 0 Site Development 5% 0 0 0 0 Lcost 5% 0 0 0 0 0 Lcost 5% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <					
16-20 0 x 302.00 x 50% = 0 0-15 0 x 302.00 x 0% = 0 Cooperative Arrangement x 302.00 x 0% = 0 Site Development 5% 0 0 0 0 L cost 5% 0 0 0 0 L cost 5% 0 0 0 0 0 L cost 5% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
0-15					
O 0 Cooperative Arrangement x Site Development 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 1 0 1 0 0 0 0 0 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1					
Cooperative Arrangement	0-15			0	
Site Development 5% 0 0 0 0 L COST 0 0 Less Prior State Funds for Related Projects 8.390,000 TSTATE FUNDING 0 0 ADJUSTED 0 0 TSTATE FUNDING 0 0 Less CIP Allocations for the Project 05/20 - FY '21 ANCE 05/20 - FY '21 0 ANCE Date Planning Approved: Date Revised: Date Revised: Date Revised: Date of State Approval: Date Planning Approved: Date Revised: Date of State Approval:	Cooperative Arranger	ment	x 302.00		-
0 0 L COST 8,390,000				0	
L COST Less Prior State Funds for Related Projects T STATE FUNDING ADJUSTED T STATE FUNDING Less CIP Allocations for the Project 05/20 - FY '21 ANCE Additional Notes : Date Planning Approved: Date Revised: Date Revised: Date Revised: Date Revised: Date Revised: Date of State Approval: Date Operation State Approval: D					
L COST Less Prior State Funds for Related Projects T STATE FUNDING ADJUSTED T STATE FUNDING Less CIP Allocations for the Project 05/20 - FY '21 ANCE Additional Notes : Date Planning Approved: Date Revised: Date Revised: Date Revised: Date Revised: Date Revised: Date of State Approval: Date Operation State Approval: D					
Less Prior State Funds for Related Projects T STATE FUNDING ADJUSTED T STATE FUNDING Less CIP Allocations for the Project ANCE ANCE Date Planning Approved: Date Planning Approved: Date Revised: Date Revised: Date of State Approval: Project consists of an addition of 23,343 sf per CD submission.	AL COST				
ADJUSTED T STATE FUNDING Less CIP Allocations for the Project 05/20 - FY '21 ANCE ANCE 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 an addition of 23,343 sf per CD submission.		nds for Related Projects			
T STATE FUNDING 05/20 - FY '21 Less CIP Allocations for the Project 05/20 - FY '21 ANCE	T STATE FUNDING				
ANCE 05/20 - FY '21 ANCE Date Planning Approved: Image: Additional Notes : Date Planning Approved: 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. Date Planning Approved: Project consists of an addition of 23,343 sf per CD submission. Date of State Approval:				1	
Additional Notes : Date Planning Approved: The "Net State Funding" on this worksheet is an estimate of the maximum State allocation for this project, Date Revised: but may be reduced based on the costs of the approved contract(s), ineligible items, and change orders. Date of State Approval: Project consists of an addition of 23,343 sf per CD submission. Date of State Approval:		s for the Project		05/20 - FY '21	
The "Net State Funding" on this worksheet is an estimate of the maximum State allocation for this project, Date Revised: but may be reduced based on the costs of the approved contract(s), ineligible items, and change orders. Date of State Approval: Project consists of an addition of 23,343 sf per CD submission. Date of State Approval:	LANCE			[
The "Net State Funding" on this worksheet is an estimate of the maximum State allocation for this project, Date Revised: but may be reduced based on the costs of the approved contract(s), ineligible items, and change orders. Date of State Approval: Project consists of an addition of 23,343 sf per CD submission. Date of State Approval:	Additic	onal Notes :		Date Planning Approved	05
but may be reduced based on the costs of the approved contract(s), ineligible items, and change orders. Date of State Approval:			rksheet is an estimate of the maximum State allocation for this projec		
	but ma	y be reduced based on the o	osts of the approved contract(s), ineligible items, and change orders.		
Evicting Ecolity is 62,779 of		consists of an addition of 23,3 g Facility is 53,778 sf.	43 sf per CD submission.		

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2021 Amounts rounded to the nearest 1,000

			Montgomery H	Colls E - Addition/Renovation	ion	
MUM GROSS ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	St
	Elementary	681	< <u> </u>	73,548		
	Special ED E/M	70	< <u> 180 </u> =	12,600		
<u> </u>				86,148		
DDITION						
New s.f.		12,520 x 302.00			3,781,000	
Cooperative Arrangement		x 302.00			0	
Site Development		x <u>19%</u>			718,000	
					4,499,000	
NOVATION						
Age of Structure	Construction Year	s.f. to beCost perRenovateds.f.	Percentage to be Covered	Cost		
40 & older	1952	4,103 x 302.00 x				
31-39		<u> </u>		0		
26-30		0 x 302.00 x				
21-25 16-20	· · · · · · · · · · · · · · · · · · ·	0 x 302.00 x 302.00 x		0		
0-15		0 x302.00 x302.00 x		0		
		4,103		1,239,106	1,239,000	
Cooperative Arrangement		x 302.00		<u></u>	0	
Site Development		5%			62,000	
<u> </u>					1,301,000	
TAL COST					5,800,000	
Less Prior State Funds for	Related Projects					
NET STATE FUNDING						
STED NET STATE FUNDING						
Less CIP Allocations for the	e Project				5/20 - FY '21	(
ALANCE					[
Additional No	tes :				Date Planning Approved:	05
		ksheet is an estimate of the max			Date Revised:	
		osts of the approved contract(s), and an addition of 23,343 sf per C		d change orders.	Date of State Approval:	
Existing Facility		and an addition of 20,040 St per C	u submission.			

Amounts rounded to the nearest 1,000

		Wa	It Whitman H - Ac	dition/Renovation		
DSS AREA	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State
	High	2,27	'8 x 150.00	=341,700		
	Special ED High	6	50 x 50.00	=3,000		
	CTE	11	5 x 60.00	= <u>6,900</u> - 351,600		
DDITION						
New GSF		75,594 x 318.0	00		24,039,000	1
Cooperative-Use Sp	pace (GSF)	x 318.0	00		0	
Site Development		x19'	%		4,567,000	
					28,606,000	1
NOVATION						
Age of Structure	Construction Year	GSF to be Cost per Renovated GSF	Percentage to be Covered	Cost		
40 & older	1962	13,124 x 318.0	00 x 100%	= 4,173,432		
31-39		<u> </u>		=0		
26-30		0 x318.0		=0		
21-25		0 x318.0		=0		
16-20		<u> </u>		= 0		
0-15		0 × 318.0	00 x 0%	= <u>0</u> - 4,173,432	4,173,000	
Cooperative-Use Sp	pace (GSE)	x 318.0	00	11	0	
Site Development			%		209,000	
					4,382,000	
INARY TOTAL						
COST					32,988,000	1
SB 191 EGRC Fun	ding					
T STATE FUNDING						1
T STATE FUNDING						
ADJUSTED						
T STATE FUNDING						
Less CIP Allocation	ns for the Project				12/19 - FY '21	(*
					05/20 - FY '21	(•
ALANCE						
	tional Natao				Dete Disseire Assessor '	05/
	t <u>ional Notes</u> : Not Stote Funding" on t	hie werkeheet is en estimate ef the	movimum Ctoto -!!	ation for this project	Date Planning Approved: Date Revised:	05/1
The "	Net State Funding" on t	his worksheet is an estimate of the	maximum State alloc	ation for this project,	Dale Reviseu.	

 The "Net State Funding" on this worksheet is an estimate of the maximum State allocation for this project,
 Date Revised:

 but may be reduced based on the costs of the approved contract(s) and ineligible items.
 Date of State Approval:

 Project consists of 79,554 sf addition, renovation of 10,229 sf, and demolition of 6,050 sf facility per CD Submission. Demolition includes the 17,475
 State Approval:

 sf Whittier Wood Annex per CD response letter.
 Existing Facility is 261,295 sf.
 State Approval:

05/14/20

* Project bid 10/19.

Amounts rounded to the nearest 1,000

Montgomery County - PSC NO. 15.088

		Thomas W. Pyle M - Addition/Renova				
GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*		GSF per student		Total GSF
	Middle		1,502 ×	128.00	=	192,256
	Special ED E/M		20 x	52.00	_=_	1,040
						193,296
ADDITION					_	
New GSF		42,032 ×	302.00			
Cooperative-Use Space (GSF)		X	302.00			
Site Development		x	19%			

RENOVATION

Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered		Cost
40 & older	1962	11,000 x	302.00 x	100%	=	3,322,000
31-39		0 x	302.00 x	85%	=	(
26-30		0 x	302.00 x	75%	=	(
21-25		0 x	302.00 x	65%	=	(
16-20		0 x	302.00 x	50%	=	(
0-15		0 x	302.00 x	0%	=	(
		11,000			_	3,322,000
Cooperative-Use Space (GSF)		X_	302.00			
Site Development			5%			

TOTAL COST

SB191 EGRC Funding (Cost Share not applied)

NET STATE FUNDING

ADJUSTED

NET STATE FUNDING

Less CIP Allocations for the Project

BALANCE

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 an addition of 50,717 sf and renovation of 11,000 sf per Contract Award.

* Includes SB191 FY '21 EGRC (\$4,786,581).

Project bid 7/18.

Priority #26 (LP) & #27 (F)

State Share 50%

Construction Cost

12,694,000	_	6,347,000
0	_	0
2,412,000	_	1,206,000
15,106,000		7,553,000

3,322,000	1,661,000
0	0
166,000	83,000
3,488,000	1,744,000
18,594,000	9,297,000
	4,786,581

		14,083,581
		5,081,343
	5/20 - FY '21	(4,786,581) *
		294,762
Date Planning Approved:	•	5/20 - FY '21
Date Revised:	•	05/14/20
Date of State Approval:		05/14/20

Amounts rounded to the nearest 1,000

Priority #30 (LP)

Montgomery	County	- PSC N	IO. 15	.064
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			Col. E.	. Brooke Lee	M - Replacement		
	DSS AREA	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 50%
		Middle	640 x	144.20	=92,288		
		Special ED E/M	40 x	35.80	= 1,432		
					93,720		
AD	DDITION						
	New GSF		93,720 x 329.00			30,834,000	15,417,000
	Cooperative-Use Space (GSF)		1,452 x 329.00			478,000	239,000
	Site Development		x 19%			5,949,000	2,975,000
						37,261,000	18,631,000

RENOVATION

ADJI

Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost			
40 & older		0 x	329.00 x	100%	=0			
31-39		<u> </u>	329.00 x	85%	=0			
26-30		x	329.00 x	75%	=0			
21-25		0 x	329.00 x	65%	=0			
16-20		0 x	329.00 x	50%	=0			
0-15		0 x	329.00 x	0%	=0			
		0			— <u> </u>		0	
Cooperative-Use Space (GSF)		X	329.00				0	
Site Development			5%				0	
							0	-
COST						2	7,261,000	18,6

Less Prior State Funds for Related Projects

NET STATE FUNDING		18,631,000
Less CIP Allocations for the Pro	oject	
JUSTED NET STATE FUNDING		13,043,000

Less CIP Allocations for the Project

BALANCE			13,043,000
	Additional Notes :	Date Planning Approved:	5/20 - FY '21
	The "Net State Funding" on this worksheet is an estimate of the maximum State allocation for this project,	Date Revised:	05/14/20
	but may be reduced based on the costs of the approved contract(s) and ineligible items.	Date of State Approval:	05/14/20
	Project consists of a 165,307 sf replacement including cooperative use space, and demolition of the entire existing 123,199 sf facility per CD submission.		
	Project bid 5/20.		