

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

Montgomery County

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

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

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA 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

PSC#	LEA PRI#	SCHOOL/ PROJECT	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

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

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR 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	

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

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.	\$38,028	\$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	

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

Amounts rounded to the nearest 1,000

Montgomery **County- PSC NO. 15.210**

Priority #1 (F)

Tilden M/Rock Terrace 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	x 130	= 152,750		
	Tilden M Special ED	30	x 180	= 5,400		
	Rock Terrace Special ED	120	x 300	= 36,000		
				194,150		

ADDITION				Construction Cost	State Share 50%
New s.f.	187,650	x 302.00		56,670,000	28,335,000
Cooperative Arrangement		x 302.00		0	0
Site Development		x 19%		10,767,000	5,384,000
				67,437,000	33,719,000

RENOVATION	Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	Construction Cost	State Share 50%
	40 & older		0	x 302.00	x 100%	= 0		
	31-39		0	x 302.00	x 85%	= 0		
	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 50%	= 0		
	0-15		0	x 302.00	x 0%	= 0		
			0				0	0
Cooperative Arrangement				x 302.00			0	0
Site Development				5%			0	0
							0	0

TOTAL COST	Construction Cost	State Share 50%
	67,437,000	33,719,000
Less Prior State Funds for Related Projects		

NET STATE FUNDING **33,719,000**

ADJUSTED NET STATE FUNDING **17,468,000**

Less CIP 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 :

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 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.
* Includes FY'20 EGRC Funds (\$1,548,399) and FY '21 (\$2,315,074)

Date Planning Approved:	05/19 - FY '20
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

Montgomery County - PSC NO. 15.151

Priority # 14 (F)

S. Christa McAuliffe E - Renovation

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Elementary	541	Rate	= 59,290		
	Special ED E/M	10	180	= 1,800		
				61,090		

ADDITION				Construction Cost	State Share 50%
New s.f.		x 302.00		0	0
Cooperative Arrangement		x 302.00		0	0
Site Development		x 19%		0	0
				0	0

RENOVATION	Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	Construction Cost	State Share 50%
	40 & older		0	x 302.00	x 100%	= 0		
	31-39		11,430	x 302.00	x 85%	= 2,934,081		
	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 50%	= 0		
	0-15		0	x 302.00	x 0%	= 0		
			11,430			2,934,081	2,934,000	1,467,000
	Cooperative Arrangement		x 302.00				0	0
	Site Development		5%				147,000	74,000
							3,081,000	1,541,000

TOTAL COST	Construction Cost	State Share 50%
	3,081,000	1,541,000
Less Prior State Funds for Related Projects		

NET STATE FUNDING	Construction Cost	State Share 50%
	3,081,000	1,541,000
Less CIP Allocations for the Project		

	12/19 - FY '21	(1,155,750)
	05/20 - FY '21	(385,250)
BALANCE		0

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 25,142 sf, demolition of 140 sf, and renovation of 11,430 sf per contract award. Existing Facility is 77,240 sf.

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

Date Planning Approved: 5/17 - FY '19
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

Montgomery County - PSC NO. 15.194

Priority #15 (F)

Maryvale E/Carl Sandburg School - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Estimated Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Maryvale Elementary	728	x Rate =	77,900		
	Maryvale Special ED	20	x 180 =	3,600		
	Carl Sandburg Special ED	180	x 300 =	54,000		
				135,500		

ADDITION				Construction Cost	State Share 50%
	New s.f.	134,064	x 302.00	40,487,000	20,244,000
	Cooperative Arrangement		x 302.00	0	0
	Site Development		x 19%	7,693,000	3,847,000
				48,180,000	24,091,000

RENOVATION	Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	Construction Cost	State Share 50%
	40 & older		0	x 302.00	x 100%	= 0		
	31-39		0	x 302.00	x 85%	= 0		
	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 50%	= 0		
	0-15		0	x 302.00	x 0%	= 0		
							0	0
	Cooperative Arrangement			x 302.00			0	0
	Site Development			5%			0	0
							0	0

TOTAL COST	Construction Cost	State Share 50%
	48,180,000	24,091,000
Less Prior State Funds for Related Projects		

NET STATE FUNDING **24,091,000**

ADJUSTED NET STATE FUNDING **12,437,000**

Less CIP Allocations for the Project

12/19 - FY '21 (7,620,955)
05/20 - FY '21 (4,815,045) *

BALANCE **0**

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 178,570 sf new and demolition of the entire existing 92,050 sf facility per Contract Award. Project bid 6/18.

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

Date Planning Approved: 5/19 - FY '20
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

Montgomery County - PSC NO. 15.188

Priority # 16 (LP) & 17 (F)

Ashburton E- Addition/Renovation

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
		Elementary	750	x 104		
	Special ED E/M	20	x 180	= 3,600		
				81,600		

ADDITION					Construction Cost	State Share 50%
	New s.f.	162	x 302.00		49,000	25,000
	Cooperative Arrangement		x 302.00		0	0
	Site Development		x 19%		9,000	5,000
					58,000	30,000

RENOVATION									Construction Cost	State Share 50%
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost					
40 & older		0	x 302.00	x 100%	= 0					
31-39		0	x 302.00	x 85%	= 0					
26-30		360	x 302.00	x 75%	= 81,540					
21-25		0	x 302.00	x 65%	= 0					
16-20		0	x 302.00	x 50%	= 0					
0-15		x	302.00	x 0%	= 0					
		360			81,540				82,000	41,000
	Cooperative Arrangement		x 302.00						0	0
	Site Development			5%					4,000	2,000
									86,000	43,000

TOTAL COST		144,000	73,000
Less Prior State Funds for Related Projects			

NET STATE FUNDING	73,000
Less CIP Allocations for the Project	

BALANCE	0
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05/20 - FY '21 (73,000) *

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 a 11,430 sf addition, 360 sf renovation and 146 gsf of demolition per CD submission.

\$302.00 is the applicable cost per square foot as the project was bid 1/18.

* Includes FY 21 CIP EGRC (\$73,000)

Date Planning Approved: 05/20 - FY '21

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 2020**

Amounts rounded to the nearest 1,000

Montgomery County - PSC NO. 15.001

Priority #18 (LP) & #19 (F)

Takoma Park Middle - Addition/Renovation

MAXIMUM GROSS AREA ALLOWANCE		Educ. Type	Estimated Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
		Middle	1,199	x 130	= 155,870		
		Special ED E/M	30	x 180	= 5,400		
					161,270		
ADDITION							
		New s.f.	23,922	x 302.00		7,224,000	3,612,000
		Cooperative Arrangement		x 302.00		0	0
		Site Development		x 19%		1,373,000	687,000
						8,597,000	4,299,000
RENOVATION							
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost		
40 & older		0	x 302.00	x 100%	= 0		
31-39		0	x 302.00	x 85%	= 0		
26-30		0	x 302.00	x 75%	= 0		
21-25	1999	13,080	x 302.00	x 65%	= 2,567,604		
16-20		0	x 302.00	x 50%	= 0		
0-15		0	x 302.00	x 0%	= 0		
		13,080			2,567,604	2,568,000	1,284,000
		Cooperative Arrangement		x 302.00		0	0
		Site Development		5%		128,000	64,000
						2,696,000	1,348,000
PRELIMINARY COST						11,293,000	5,647,000
		SB 191 EGRC Funding (Cost Share not applied)					1,592,120
		Less Prior State Funds for Related Projects					
NET STATE FUNDING							7,239,120
ADJUSTED NET STATE FUNDING							4,957,000
		Less CIP Allocations for the Project					
							05/20 - FY '21 (4,957,000) *
BALANCE							0

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.

\$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 Planning Approved: 05/19 - FY '20
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

Montgomery County - PSC NO. 15.036

Priority # 20 (LP) & #21 (F)

Pine Crest E - Addition

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Elementary	588	x 108	= 63,504		
	Special ED E/M	20	x 180	= 3,600		
				67,104		

ADDITION						
New s.f.		23,343	x 302.00		7,050,000	3,525,000
Cooperative Arrangement			x 302.00		0	0
Site Development			x 19%		1,340,000	670,000
					8,390,000	4,195,000

RENOVATION						
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	
40 & older		0	x 302.00	x 100%	= 0	
31-39		0	x 302.00	x 85%	= 0	
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 50%	= 0	
0-15			x 302.00	x 0%	= 0	
		0			0	
Cooperative Arrangement			x 302.00			0
Site Development			5%			0
						0

TOTAL COST	8,390,000	4,195,000
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Less Prior State Funds for Related Projects

NET STATE FUNDING	4,195,000
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ADJUSTED NET STATE FUNDING	1,891,000
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Less CIP Allocations for the Project

05/20 - FY '21 (1,891,000)*

BALANCE	0
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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.
Existing Facility is 53,778 sf.
\$302.00 is the applicable cost per square foot as the project was bid 12/18.

* Includes FY '21 CIP EGRC (\$1,891,000).

Date Planning Approved: 05/20 - FY '21
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

Montgomery County - PSC NO. 15.088

Project Priority # 22 (LP) & #23 (F)

Montgomery Knolls E - Addition/Renovation

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Elementary	681	x 108	= 73,548		
	Special ED E/M	70	x 180	= 12,600		
				86,148		

ADDITION						
New s.f.		12,520	x 302.00		3,781,000	1,891,000
Cooperative Arrangement			x 302.00		0	0
Site Development			x 19%		718,000	359,000
					4,499,000	2,250,000

RENOVATION						
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	
40 & older	1952	4,103	x 302.00	x 100%	= 1,239,106	
31-39		0	x 302.00	x 85%	= 0	
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 50%	= 0	
0-15		0	x 302.00	x 0%	= 0	
		4,103			1,239,106	
Cooperative Arrangement			x 302.00		0	0
Site Development			x 5%		62,000	31,000
					1,301,000	651,000

TOTAL COST					5,800,000	2,901,000
<i>Less Prior State Funds for Related Projects</i>						

NET STATE FUNDING						2,901,000
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ADJUSTED NET STATE FUNDING						1,445,000
<i>Less CIP Allocations for the Project</i>						5/20 - FY '21 (1,445,000)

BALANCE						0
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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 4,103 sf renovation and an addition of 23,343 sf per CD submission.

Existing Facility is 53,778 sf.

\$302.00 is the applicable cost per square foot as the project was bid 12/18.

Date Planning Approved: 05/20 - FY '21
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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

Montgomery County - PSC NO. 15.134

Project Priority #24 (LP) & #25 (F)

Walt Whitman H - Addition/Renovation

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 50%
	High	2,278	150.00	= 341,700		
	Special ED High	60	50.00	= 3,000		
	CTE	115	60.00	= 6,900		
				351,600		

ADDITION						
New GSF		75,594	x 318.00		24,039,000	12,020,000
Cooperative-Use Space (GSF)			x 318.00		0	0
Site Development			x 19%		4,567,000	2,284,000
					28,606,000	14,304,000

RENOVATION						
Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost	
40 & older	1962	13,124	x 318.00	x 100%	= 4,173,432	
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	
		13,124			4,173,432	
Cooperative-Use Space (GSF)			x 318.00		0	0
Site Development			5%		209,000	105,000
					4,382,000	2,192,000

PRELIMINARY TOTAL COST	32,988,000	16,496,000
SB 191 EGRC Funding		2,279,836

NET STATE FUNDING	18,775,836
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ADJUSTED NET STATE FUNDING	6,133,000
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Less CIP Allocations for the Project

12/19 - FY '21 (1,205,220)
05/20 - FY '21 (4,927,780) *

BALANCE	0
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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) and ineligible items.

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 sf Whittier Wood Annex per CD response letter.

Existing Facility is 261,295 sf.

* Project bid 10/19.

Date Planning Approved: 05/19 - FY '21
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Date of State Approval: 05/14/20

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

Amounts rounded to the nearest 1,000

Montgomery County - PSC NO. 15.088

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

Thomas W. Pyle M - Addition/Renovation

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 50%
	Middle	1,502	128.00	= 192,256		
	Special ED E/M	20	52.00	= 1,040		
				193,296		

ADDITION						
New GSF		42,032	x	302.00	=	12,694,000
Cooperative-Use Space (GSF)			x	302.00	=	0
Site Development			x	19%	=	2,412,000
						15,106,000
						6,347,000
						1,206,000
						7,553,000

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%	= 0	
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 50%	= 0	
0-15		0	x 302.00	x 0%	= 0	
		11,000			3,322,000	
Cooperative-Use Space (GSF)			x 302.00			0
Site Development			5%			166,000
						3,488,000
						1,661,000
						83,000
						1,744,000

TOTAL COST	18,594,000	9,297,000
<input type="checkbox"/> SB191 EGRC Funding (Cost Share not applied)		4,786,581

NET STATE FUNDING	14,083,581
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ADJUSTED NET STATE FUNDING	5,081,343
<input type="checkbox"/> Less CIP Allocations for the Project	5/20 - FY '21 (4,786,581) *

BALANCE	294,762
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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.

Date Planning Approved:	5/20 - FY '21
Date Revised:	05/14/20
Date of State Approval:	05/14/20

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

Amounts rounded to the nearest 1,000

Montgomery County - PSC NO. 15.064

Priority #30 (LP)

Col. E. Brooke Lee M - Replacement

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 50%
	Middle	640	144.20	= 92,288		
	Special ED E/M	40	35.80	= 1,432		
				93,720		

ADDITION	GSF	Cost per GSF	Percentage	Construction Cost	State Share 50%
New GSF	93,720	329.00		30,834,000	15,417,000
Cooperative-Use Space (GSF)	1,452	329.00		478,000	239,000
Site Development		19%		5,949,000	2,975,000
				37,261,000	18,631,000

RENOVATION	Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost	Construction Cost	State Share 50%
	40 & older		0	329.00	100%	= 0		
	31-39		0	329.00	85%	= 0		
	26-30		0	329.00	75%	= 0		
	21-25		0	329.00	65%	= 0		
	16-20		0	329.00	50%	= 0		
	0-15		0	329.00	0%	= 0		
			0			0		
Cooperative-Use Space (GSF)				329.00			0	0
Site Development				5%			0	0
							0	0

TOTAL COST	37,261,000	18,631,000
Less Prior State Funds for Related Projects		

NET STATE FUNDING	18,631,000
Less CIP Allocations for the Project	

ADJUSTED NET STATE FUNDING	13,043,000
Less CIP Allocations for the Project	

BALANCE	13,043,000
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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) and ineligible items.

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.

Date Planning Approved: 5/20 - FY '21
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