

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

Washington County

| | | | | | | |
|----------------------|-----------------|---------------------|------------------|-----------------|-----------------|---------------|
| Total Requests | <u>\$11,107</u> | Number of Projects | <u>Requested</u> | <u>Approved</u> | <u>Deferred</u> | <u>Denied</u> |
| Total Allocation | <u>\$7,510</u> | Planning | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FY 21 CIP Allocation | <u>\$7,510</u> | Construction | <u>1</u> | <u>1</u> | <u>0</u> | <u>0</u> |
| | | Systemic Renovation | <u>4</u> | <u>4</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>5</u> | <u>5</u> | <u>0</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 |
|--------|----------|-----------------------------------|---|----------------|-------------|-------------------|---------------------|-------------|-------------|
| 21.019 | 1 | Sharpsburg Elementary Replacement | A <u>Approval</u> of the balance of funding. Planning was approved in FY18 and partial funding was approved in FY19 and FY20. See worksheet for approved scope and funding details. | \$26,728 | \$11,439 | \$15,289 | \$12,184 | \$3,105 | \$3,105 |
| 21.020 | 2 | South Hagerstown High Roof | A <u>Approval</u> of funding to replace the 83,425 sf 1989, 1994 and 2001 EPDM roof with a TPO roof. | \$2,304 | \$795 | \$1,509 | \$294 | \$1,215 | \$1,215 |

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|--------|----------|-------------------------------|---|----------------|-------------|-------------------|---------------------|-------------|-------------|
| 21.026 | 3 | Smithsburg High HVAC | A <u>Approval</u> of partial funding to replace the 1965 AHU, 4 heating and ventilation AHUs, 52 VAV terminal units, various exhaust fans and fan coil units, 12 1965 and 1964 unit heaters, two (2) DX packaged RTUs, 12 ceiling mounted classroom UVs, three (3) heating and ventilation RTUs, and replace the 275 ton chiller/cooling tower. | \$5,958 | \$1,755 | \$4,203 | | \$4,203 | \$606 |
| 21.003 | 4 | Western Heights Middle Roof | A <u>Approval</u> of funding to replace 90,420 sf 1997 built-up roof. | \$2,632 | \$759 | \$1,873 | | \$1,873 | \$1,873 |
| 21.024 | 5 | North Hagerstown High Chiller | A <u>Approval</u> of funding to replace the existing two (2) chillers installed in 1992. The scope includes replacing two (2) existing chillers with multiple chillers and construct an addition to the mechanical room or standalone mechanical building to house only the new chillers and their related equipment. | \$1,026 | \$315 | \$711 | | \$711 | \$711 |

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

Amounts rounded to the nearest 1,000

Washington County - PSC NO. 21.019

Project Priority #1 (F)

Sharpsburg E - Replacement

| MAXIMUM GROSS AREA ALLOWANCE | Educ. Type | Estimated Approved Projected Enrollment | s.f. per student | Total s.f. | Construction Cost | State Share 71% |
|------------------------------|----------------|---|------------------|---------------|-------------------|-----------------|
| | Regular | 453 | x 118 | = 53,454 | | |
| | Special Ed E/M | 20 | x 180 | = 3,600 | | |
| | | | | 57,054 | | |

| ADDITION | | | | Construction Cost | State Share |
|-------------------------|--------|----------|--|-------------------|-------------------|
| New s.f. | 57,054 | x 302.00 | | 17,230,000 | 12,233,000 |
| Cooperative Arrangement | 3,000 | x 302.00 | | 906,000 | 643,000 |
| Site Development | | x 19% | | 3,446,000 | 2,447,000 |
| | | | | 21,582,000 | 15,323,000 |

| 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 | | 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 |

| | | | | | |
|---|------|--|--|-------------------|-------------------|
| Contingency | 2.5% | | | 540,000 | 383,000 |
| TOTAL COST | | | | 22,122,000 | 15,706,000 |
| Less Prior State Funds for Related Projects | | | | | |

| | | | | | |
|--------------------------------------|--|--|--|--|-------------------|
| NET STATE FUNDING | | | | | 15,706,000 |
| Less CIP Allocations for the Project | | | | | |

| | | | | | |
|-----------------------------------|--|--|--|--|-------------------|
| ADJUSTED NET STATE FUNDING | | | | | 15,288,978 |
|-----------------------------------|--|--|--|--|-------------------|

| | |
|----------------|-------------|
| 1/18 - FY '19 | (6,511,000) |
| 12/18 - FY '20 | (5,101,000) |
| 06/19 - FY '20 | (572,000) |
| 12/19 - FY '21 | (3,104,978) |

| | | | | | |
|----------------|--|--|--|--|----------|
| 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 60,054 sf new and demolition of the entire existing 31,684 sf facility per contract award. Project bid 10/18.

| | |
|-------------------------|---------------|
| Date Planning Approved: | 1/17 - FY '18 |
| Date Revised: | 5/14/20 |
| Date of State Approval: | 5/14/20 |