

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

Cecil County

		Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Requests	<u>\$5,563</u>	Planning	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
Total Allocation	<u>\$3,656</u>	Construction	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$3,656</u>	Systemic Renovation	<u>3</u>	<u>2</u>	<u>1</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>4</u>	<u>1</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
07.043	1	Chesapeake City Elementary Replacement	A <u>Approval</u> of partial funding. Planning and partial funding were approved in FY 19 and partial funding was approved in FY 20. See worksheet for approved scope and funding details.	\$26,560	\$16,123	\$10,437	\$3,871	\$3,283	\$3,283
07.030	2	Cecil Manor Elementary HVAC	A <u>Approval</u> of partial funding to replace the entire 1995 HVAC system.	\$2,541	\$944	\$1,597		\$1,597	\$23

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
07.041	3	Leeds Elementary Boiler	A <u>Approval</u> of funding to replace the 1968 boiler, appurtenance and domestic hot water generator.	\$557	\$207	\$350		\$350	\$350
	4	Bohemia Manor Middle/High Chiller/Cooling Tower	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the 1994 chiller and associated cooling tower.	\$530	\$197			\$333	
07.044	5	North East Middle Replacement	A <u>Approval</u> of planning. The request is for a replacement school on the same site with 117,300, including cooperative use space, for 850 students. See worksheet for details.	\$48,387	\$18,078	\$30,309		LP	LP

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

Amounts rounded to the nearest 1,000

Cecil County - PSC NO.07.043

Priority #1 (F)

Chesapeake City E - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Estimated Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 66%
		<i>Elementary</i>	335	x 131		
	<i>Special ED E/M</i>	10	x 180	= 1,800		
				45,685		

ADDITION					Construction Cost	State Share 66%
<i>New s.f.</i>		45,685	x 318.00		14,528,000	9,588,000
<i>Cooperative Arrangement</i>		3,000	x 318.00		954,000	630,000
<i>Site Development</i>			x 19%		2,942,000	1,942,000
					18,424,000	12,160,000

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		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		
		0			0	0	0
<i>Cooperative Arrangement</i>			x 318.00			0	0
<i>Site Development</i>			5%			0	0
						0	0

TOTAL COST	Construction Cost	State Share 66%
	18,424,000	12,160,000
<i>Less Prior State Funds for Related Projects</i>		

NET STATE FUNDING	Amount
	12,160,000
<i>Less CIP Allocations for the Project</i>	
ADJUSTED NET STATE FUNDING	10,436,919
<i>Less CIP Allocations for the Project</i>	

12/18 - FY '20	(2,213,000)
06/19 - FY '20	(1,657,662)
12/19 - FY '21	(3,266,019)
05/20 - FY '21	(16,981)

BALANCE	Amount
	3,283,257

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 65,837 sf new per contract award. Project bid 5/19.

Date Planning Approved: 5/18 - 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

Cecil County - PSC NO. 07.044

Priority # 5 (LP)

North East M - Replacement

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 66%
		Middle	850	x 138.00		
	Special ED E/M	20	x 42.00	= 840		
				118,140		

ADDITION						
	New GSF	114,300	x 329.00		37,605,000	24,819,000
	Cooperative-Use Space (GSF)	3,000	x 329.00		987,000	651,000
	Site Development		x 19%		7,332,000	4,839,000
					45,924,000	30,309,000

RENOVATION						
Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost	
40 & older		x	329.00	x 100%	= 0	
31-39		0	x 329.00	x 85%	= 0	
26-30		0	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	
	Cooperative-Use Space (GSF)		x 329.00		0	0
	Site Development		5%		0	0
					0	0

TOTAL COST		45,924,000	30,309,000
	Less Prior State Funds for Related Projects		

NET STATE FUNDING		30,309,000
	Less CIP Allocations for the Project	

BALANCE	30,309,000
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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), ineligible items, and change orders. Project consists of 117,300 sf new sf per request.

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