

Maryland Public School Construction Capital Improvement Program

Fiscal Year 2021 Public School Construction Allocations Approved by the Interagency Commission on School Construction

Published June 1, 2020



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iac.maryland.gov

**FISCAL YEAR 2021
CAPITAL IMPROVEMENT PROGRAM**

INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION

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Interagency Commission on School Construction

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CIP Overview

The annual Capital Improvement Program (CIP) represents the State's commitment to fund local school construction based on the Interagency Commission's review and analysis of proposed projects within the context of State goals and budgetary constraints. In accordance with Maryland law (Education Article §5-304(b)(5), Annotated Code of Maryland, the IAC shall approve, on or after May 1 every year, public school construction projects that comprise 100% of the school construction allocation included in the capital budget bill as enacted. The IAC met this requirement for FY 2021 on May 14, 2020.

For a list of the other programs, please visit the IAC website at <http://iac.maryland.gov/programs/programindex.cfm>

INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION

June 1, 2020



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To Interested Parties,

The Interagency Commission on School Construction (IAC) met on May 14, 2020 to approve the final FY 2021 Public School Construction Capital Improvement Program (CIP) planning and funding requests for projects from the 24 local school systems and Maryland School for the Blind (MSB). The IAC received 55 planning requests and 160 funding requests totaling approximately \$730 million. These requests were approved by the local boards of education and supported by the local government bodies.

On May 14, 2020, the IAC approved the allocation of 100% of the available CIP funding for FY 2021 in accordance with the Maryland Consolidated Capital Bond Loan (MCCBL of 2020). Of the 160 funding requests, the IAC approved 111 funding projects including 41 major construction projects, 69 systemic renovations, and one kindergarten project. A total of 22 projects received planning approval.

The attached Fiscal Year 2021 CIP is based on the priority submission of each local education agency and the MSB, discussions between local representatives and the staff of the Interagency Commission, available funding for eligible projects, and an evaluation and analysis of each project. The IAC strives to provide funding to each LEA, within the available allocation, in approximately the amount of their FY 2010-FY 2020 10-year average allocation. This is done in an effort to provide LEAs with a predictable amount of funding for project planning purposes. In some instances LEAs with 10-year funding averages that are not sufficient to fund larger projects have been provided funding above the 10-year average to provide an adequate funding level for those projects.

Please contact us if you have any questions regarding the enclosed IAC approvals.

Sincerely,

Karen B. Salmon, Ph.D., Chair
Interagency Commission on School Construction

Public School Construction in Maryland Fiscal Year 2021 Capital Improvement Program

INTRODUCTION

Interagency Commission on School Construction

The State of Maryland has invested more than \$8.9 billion in school construction since the inception of the Maryland Public School Construction Program in 1971.

The FY 2021 Capital Improvement Program (CIP) application process began on October 4, 2019 and resulted in approval of \$386 million in State investments for projects statewide. The Interagency Commission on School Construction (IAC), an independent commission charged with oversight of the program, approved the allocations at their meeting on May 14, 2020.

CIP funding is intended to be used to build new and replacement schools, to renovate facilities, and to replace major building systems that keep school facilities educationally sufficient, such as a roof that doesn't leak or a boiler that provides heat. The program includes initiatives such as the Enrollment Growth and Relocatable Classroom (EGRC) program, which provides additional funding to Local Education Agencies (LEAs) that have high enrollment growth and/or depend on a significant number of relocatable classrooms, and the Innovation Incentive Pilot Program which provides additional state funds for projects that achieve a rolling state average cost per student that is 30% or more below the rolling state average cost per student for the school type.

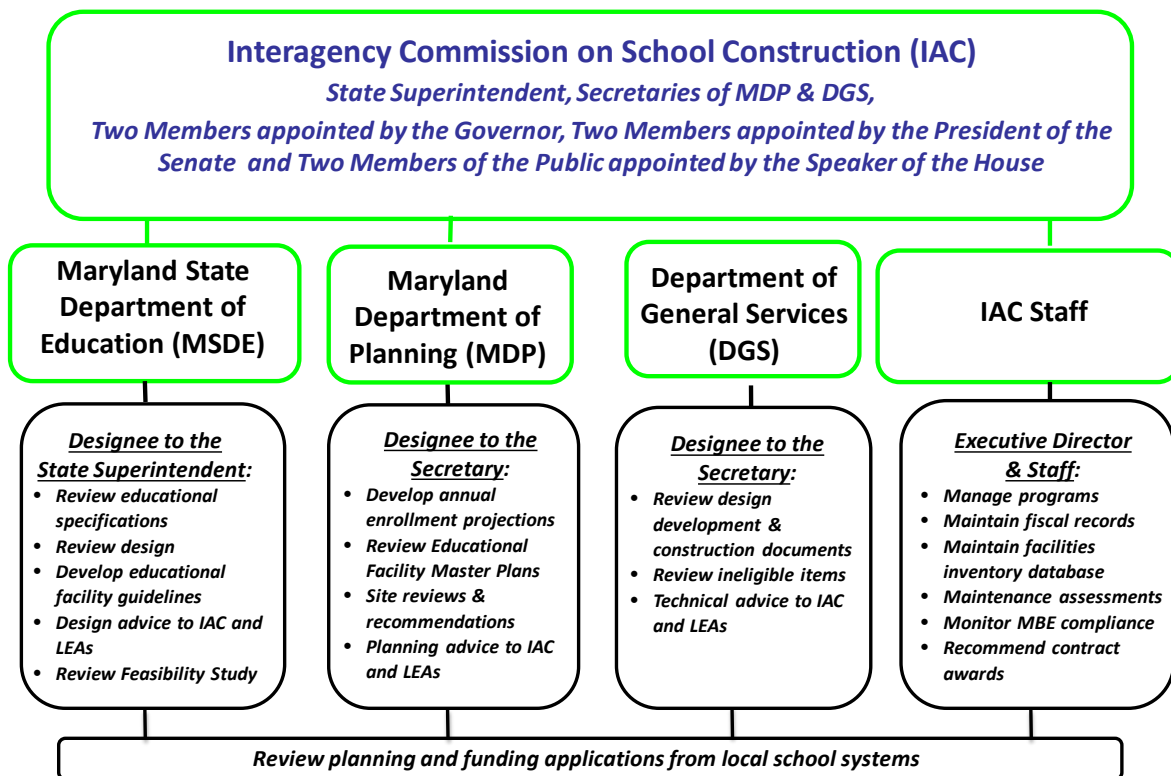
Schools represent a major investment in bricks and mortar and have to respond to ever-changing demographics and instructional trends. These facilities rank right behind roads and highways in State public infrastructure spending. Effective school facilities spending requires a statewide portfolio perspective to balance educational sufficiency *and* fiscal sustainability. Accordingly, House Bill 1783 (2018), the 21st Century School Facilities Act, created the Workgroup on Educational Development Specifications and the Workgroup on the Assessment and Funding of School Facilities to consider and make recommendations for changes to the State funding program.

The Workgroup on Educational Development Specifications began their work in November of 2018 and concluded in May of 2019, and focused much of their discussion on the total cost of ownership for school facilities. Owning and operating a facility over time often equals or exceeds the first cost to construct the facility. Early planning and design provide an opportunity to consider the total cost to own a facility over its expected life and to make decisions that provide facilities that are sufficient to support educational programs and that are also affordable to own, freeing up funding to be used where it is most needed – for teachers and programs. The Workgroup on the Assessment and Funding of School Facilities held a total of 6 meetings from June to November of 2019 and have made draft recommendations that will be considered once information from the statewide school facilities assessment is available. Final Workgroup reports are available on the IAC's website at iac.maryland.gov.

As school conditions in the State continue to worsen and resources remain limited, it is more imperative than ever that the local governments and the State work together to identify and implement best practices in school facilities ownership and funding to ensure that every child and teacher has a sufficient space for learning.

General information about the Capital Improvement Program is found in this document. Information regarding policies and procedures can be found in the Regulations for the Administration of the Public School Construction Program (COMAR 14.39.02) and the Public School Construction Program Administrative Procedures Guide (APG). The regulations are available at the website of the Division of State Documents at www.dsd.state.md.us; the APG is available on the IAC's website at iac.maryland.gov. Information on annual Capital Improvement Programs from FY 2001 through FY 2021 is also available on the IAC's website.

Interagency Commission on School Construction Program



Notable Factors in FY 2021 Funding

I. Construction Cost

FY 2021 State Construction Cost Figure

Funding of projects is based on a number of factors including cost per square foot. The cost per square foot for projects to be bid after July 1, 2020 is provided below. This number is based on recent bids and review of national and regional building cost indices¹. The IAC will continue to monitor trends to determine if the State needs to make other changes in the way it calculates the

¹Vermeulens, RS Means, Engineering News Record, etc. <http://iac.maryland.gov/programs/programindex.cfm>

cost per square foot for future CIP projects. (See the historical trend on costs going back to 2003 in Section X).

1. Building only (less site development): \$329/sf.
2. Construction (with site development for new construction at 19 % of the total cost): \$391.51/sf.

II. State - Local Cost Share Percentages

Section IX shows the State-local cost share percentages for projects in FY 2020, FY 2021 and FY 2022. On September 12, 2019, the IAC adopted revisions to the state cost share formula, and also voted to hold the State-local cost share percentages for FY 2021/FY 2022 at the same levels as FY 2020 for LEAs that would have experienced a decreased State share under the calculation formula, per COMAR 14.39.02.05.

III. Facilities Maintenance and the Capital Improvement Program

Facilities maintenance is indispensable to protect State and local investments and to ensure the wellbeing of students, teachers and other school building occupants. The IAC considers results of the maintenance assessment program to understand capital funding needs. As LEAs' facilities portfolios have aged (the average age of Maryland school facilities has grown to 30 years, worsening from 24 in 2005), they face growing challenges in trying to secure sufficient maintenance capital to replace expiring building systems (a.k.a. systemic renovations such as a new roof, HVAC system, and/or windows). Systemic projects are an allowable use of CIP funding yet they compete with the new and replacement schools and facility renewal projects an LEA might need. Historic Annual Maintenance Reports are available on the IAC website.

IV. Special Funding Programs and Initiatives

Capital Grant Program for Local School Systems with Significant Enrollment Growth or Relocatable Classrooms (EGRC): Established by legislation in calendar year 2015, the program's funds are administered by the IAC and distributed in accordance with Education Article §5-313 to provide an additional grant for the Capital Improvement Program for local school systems that are experiencing significant enrollment growth or use a significant number of Relocatable classrooms.

1. EGRC grants are supplemental to the amount that would otherwise be appropriated to the eligible LEA in the CIP through other funding programs.
2. Projects funded with the EGRC allocation must meet all of the procedural requirements that apply to projects submitted in an annual Capital Improvement Program.
3. Grants recommended by the IAC under this program are subject to the State and local cost-share percentages for each school system.
4. Prior-year EGRC funds that are unexpended may be held in reserve and applied within two years to an eligible project in a subsequent CIP, in addition to other funds that the LEA may be granted.

The EGRC funds are generally distributed proportionally, based on each eligible LEA's share of the total student enrollment of the eligible school systems. For FY 2021, the capital budget bill included language to increase the appropriation to \$50 million and approved specific allocations for seven LEAs. An additional \$25 million was authorized for distribution to six (6) LEAs that does not require a local cost share match. A total of \$2.352 million was available for distribution from FY 2019 and FY 2020 EGRC funding.

The following table shows the available prior year allocations and FY 2021 EGRC allocations for each LEA:

LEA	FY 2021 Appropriation per ED Art. §5-313 (\$000)	FY 2019 and FY 2020 Prior Year EGRC (\$000)	FY 2021 Appropriation (\$000)
Anne Arundel	\$9,177		\$9,177
Baltimore	\$9,469		\$9,469
Caroline	\$1,696		\$1,696
Frederick	\$4,788		\$4,788
Howard	\$14,138	\$1880	\$16,018
Montgomery	\$22,296	\$28	\$22,324
Prince George's	\$13,436	\$444	\$13,880
Total	\$75,000	\$2,352	\$77,352

Maryland School for the Blind (MSB): Education Article §8-315, Annotated Code of Maryland allows the Maryland School for the Blind to receive State construction funding for eligible projects through the Public School Construction Program for fiscal years 2013 through 2028.

State participation in approved projects is calculated at 93% of total construction cost, and no State Rated Capacity or gross area baseline is determined for the unique MSB facilities. The MSB has developed an extensive campus renewal plan, with a life-skills building for children with multiple disabilities that was completed in 2014, the Autism-Blind Classrooms and Cottages that were completed in 2015 and 2016 respectively, and Pre-school Early Learning and Outreach Center completed in 2018. These buildings have received State funding allocations totaling \$45 million.

The FY 2021 CIP includes fourth-year funding for the renovation/addition of Newcomer, Case and Campbell Halls that began construction in the fall of 2017. Future requests are expected to include new construction of dormitories for the General Academic Blind and Functional Academic Blind programs and a renovation/addition project for the Russo Center auditorium.

STATE FUNDING PARTICIPATION

Background: When the Public School Construction Program began nearly half a century ago, the State paid for architectural and engineering (A&E) fees and movable furniture and equipment in addition to a project’s construction costs. The State contribution share generally was about 95-99 percent of the total project cost, (land acquisition was never eligible for State funding). In the mid-1970s, the responsibility for A&E fees shifted to local jurisdictions, and the cost of movable furniture and equipment made a similar shift in the mid-1980s. At about that time, the State implemented a shared State-local cost formula to determine State participation in eligible school construction costs. The formula accounted for the relative wealth of jurisdictions and the General Assembly enacted unique funding formulas for Baltimore City Public Schools and Prince George’s County Public Schools for certain periods of time.

In April 2004, the IAC adopted a revised formula for State participation which takes account of local wealth, the number of children in the Free and Reduced Price Meal Program, the status of the jurisdiction, enrollment growth above the State average, and the local funding effort toward school construction (see COMAR 14.39.02.05). See Section IX for the currently applicable percentages.

Reversion of Funding: Reverted funds are held in a Statewide Account that is maintained by the IAC. Per Education Article 5-303(j), funds allocated to a project that are reverted to the Reserve Account

remain with the LEA to which they were originally allocated for two years. Sources of reverted funds include projects that bid below budget and projects that are cancelled (generally through local decision but occasionally on the approval of the IAC when funds have not been under contract within a two-year period after approval per statute). An LEA may use these funds, upon IAC approval, to provide funding within the maximum State construction allocation for eligible projects not approved for funding or not fully funded in the current fiscal year, or funds may be held in reserve for eligible projects in the following fiscal year. Reverted funds must be obligated within two years of approval of the reversion in order to be retained.

Per Student Area Allocations: At their meeting on May 9, 2019 the IAC approved Gross Area Baselines (GABs) to replace the Maximum Gross Area Allowances (MGAAs) used in calculating state construction allocations and to allow an IAC variance process by which the IAC is now able to grant additional square footage allowances on a case-by-case basis upon an LEA's request and presentation of sufficient data supporting the need for additional square footage. The GAB is determined on a per-student basis that varies depending upon the type of facility and the eligible projected enrollment to be served in the facility. The GABs include add-on square footages for students enrolled in career and technology programs and for students with level-C/S/W Individualized Education Plans (IEPs).

Cost per Square Foot: The cost per square foot that will be applicable to major CIP projects is typically established by the IAC in July of the calendar year in which applications are submitted, that is, one year before approved CIP projects are likely to be solicited by the LEA. The figure is based on bids received for new school construction in the prior six-month period, cost information derived from industry sources, and the anticipated cost escalation factors used by other State agencies, particularly the Department of General Services. The figure may be adjusted by the IAC to reflect market conditions prior to submission of the final state Capital Improvement Program approvals. For further information on the FY 2021 cost of construction, see "The Capital Improvement Program: Notable Factors in FY 2021 Funding", "Construction Cost," page 2.

Calculation of State Participation: Depending on the type of public school construction project proposed, the State's participation in eligible project costs is determined by a formula based either on student enrollment or on the estimated or actual cost of the project. In either case, the maximum State construction allocation is an estimate of the State's participation that is established at the time of first-year funding for a project. The State funding calculation for each major project is shown in a worksheet that follows the CIP section for the specific LEA. Certain project types, including small renovations, additions, and systemic renovations, do not receive funding worksheets. Funding is based on LEA estimates for construction cost.

The final funding allocation is subject to reduction based on the awarded scope of work, the results of bidding, the inclusion of items ineligible for State participation, the acceptance of alternates after contract award, and project close-out calculations. For projects delivered through multiple-prime contracts, overall State participation in the project may be reduced if specific contracts do not meet State MBE procedural requirements. All construction costs that exceed the established maximum allocation, including 100% of all ineligible project and construction expenses, are the sole responsibility of the LEA.

Further information on the calculation of State funding participation for all eligible project types is available in COMAR 14.39.02.06 and in Section 102, "Capital Improvement Program," of the *Administrative Procedures Guide*, available on the IAC website².

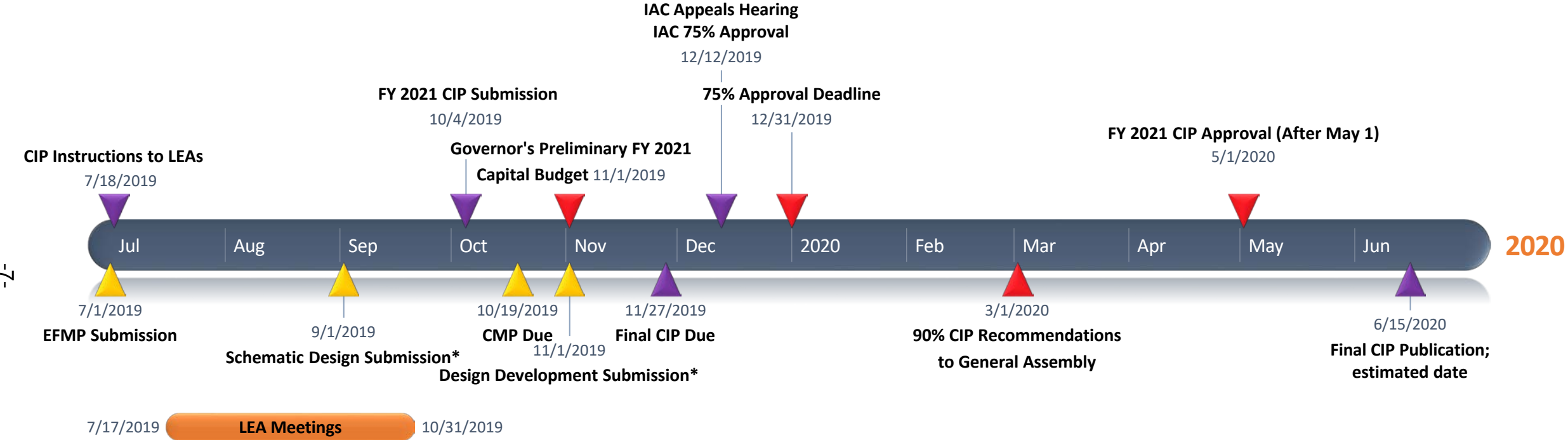
² <http://www.pscp.state.md.us/APG/revisedapgindex.cfm>




LOCAL FUNDING PARTICIPATION

As a threshold condition for eligibility in the State's annual Capital Improvement Program, a local board of education's funding request for a project must be supported by the county's commitment to provide capital funds that match State participation if the project is approved by IAC. Likewise, the local government must provide operating funds for the school when it is occupied by students. The county pledges this commitment by submitting a letter of assurance prior to a date in late November or early December that is established annually.

The IAC's expectation is that a project approved for planning will proceed to construction within two years of the date of that approval. The State's approval of a major project for planning represents a significant commitment of future State resources. In order to maintain the State's future funding obligations within reasonable bounds, not all eligible projects that are submitted by local boards are recommended for planning approval. A statement of local government support for requests for planning approval carries an implicit assurance that local funding will be provided for architectural/engineering services and that local construction funding will be provided at the time that the local board initiates construction. Withdrawal of local funding support is grounds for rescission of project approval.

FY 2021 CIP Process Timeline

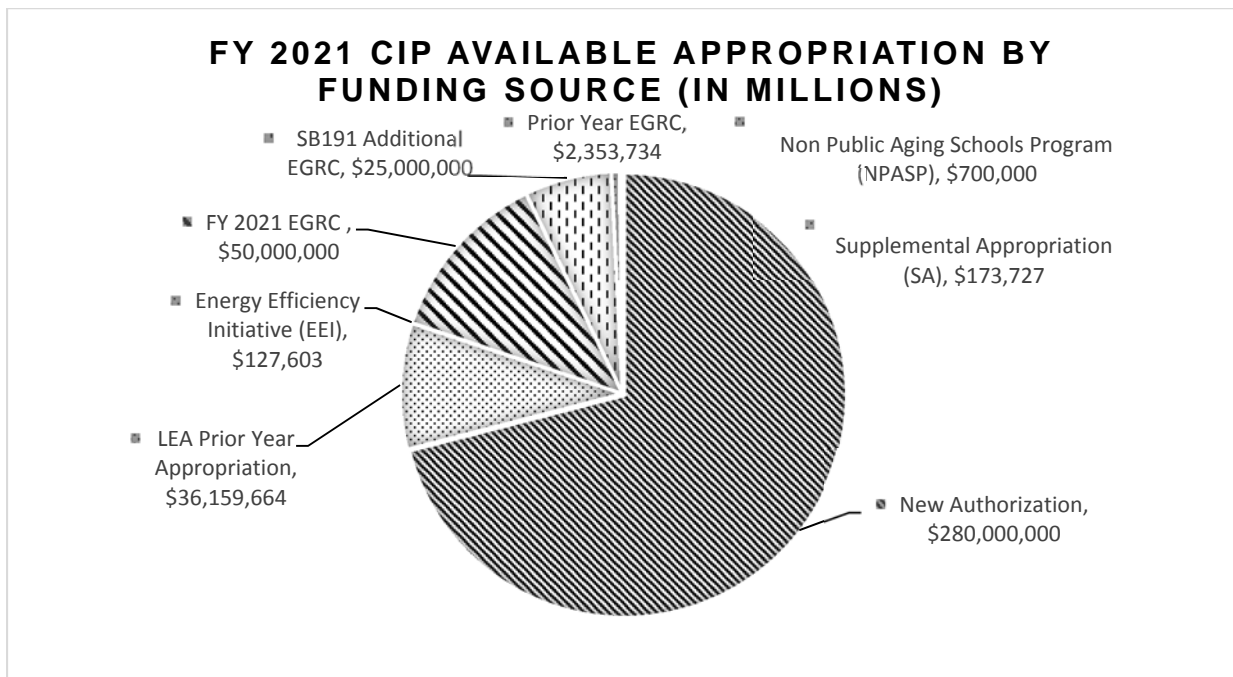


-  Red markers indicate statutory dates
-  Purple markers indicate CIP submittals and approvals
-  Yellow markers show progress milestones required for CIP approval

* Or other evidence of project progress to determine eligibility

FY 2021 Capital Improvement Program Available Appropriation By Funding Source

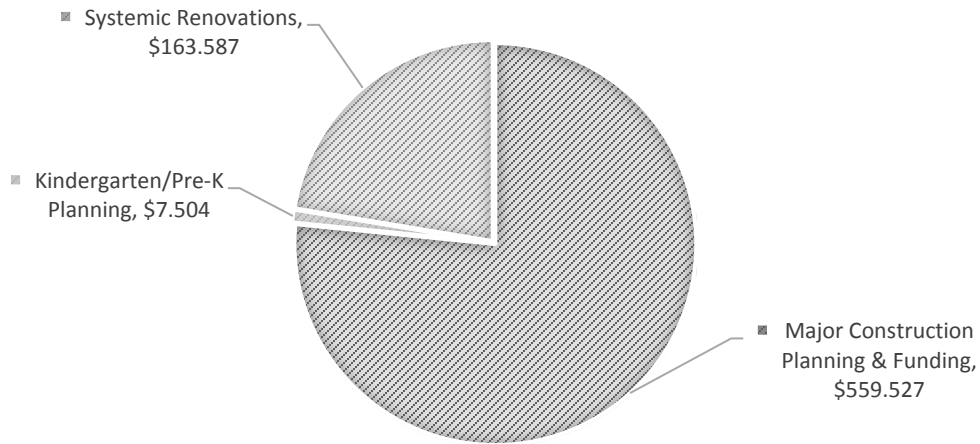
The IAC approvals are based on the approved Maryland Consolidated Capital Bond Loan (MCCBL) of 2020, which authorizes \$280 million of new bond authorization for the FY 2021 CIP, and is supplemented by various other funding sources as outlined in the chart below.



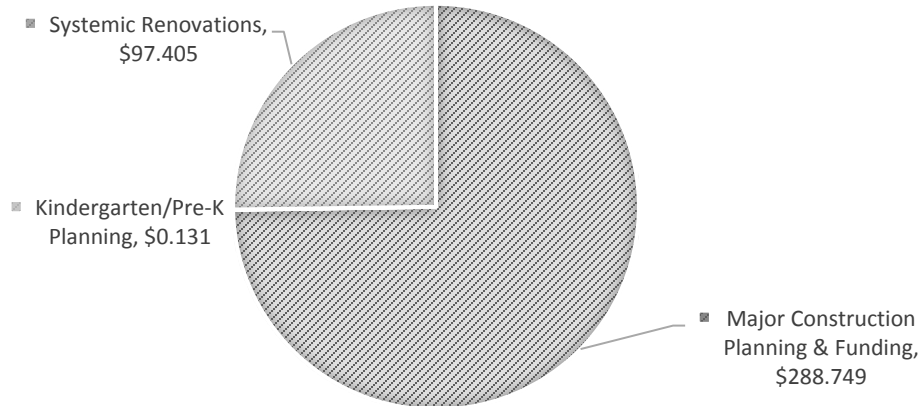
At the time of this writing, \$394.514 million is available, of which \$392.078 million has been allocated to the FY 2021 CIP and includes \$386.2 million for eligible projects, \$.5 million for the Department of General Services (DGS) design consultant fees and \$5.3 million for unanticipated project costs.

	Major Construction Planning	Major Construction Funding	Kindergarten/Pre-K Planning	Kindergarten/Pre-K Funding	Systemic Renovations
Requests	53	57	2	5	98
Approvals	20	41	2	1	69

FY 2021 CIP AMOUNT REQUESTED (IN MILLIONS)



FY 2021 CIP AMOUNT APPROVED (IN MILLIONS)



	Major Construction Funding	Kindergarten/Pre-K Funding	Systemic Renovations	State Reserve Funds	DGS Design Consultant Fees	TOTAL
Requests	\$559.527	\$7.504	\$163.587	n/a	n/a	\$730.618
Approvals	\$288.749	\$0.131	\$97.405	\$5.294	\$.500	\$392.079

SECTION I

PROJECT CATEGORIES

Eligible Capital Improvement Program projects address existing buildings, new construction, and relocatable classrooms. The project classifications under each category are provided in Section 102.4 of the APG. For further details on the submission requirements for individual projects, please reference the APG on the IAC website at iac.maryland.gov.

SECTION II

EVALUATION OF PROJECTS/STATUS

An LEA's request for funding or planning approval of a school construction project is evaluated based on a number of factors, as outlined in Sections III through VI below. These factors include educational adequacy, building condition, State mandates and initiatives regarding educational and growth policies, and current and projected enrollments – not only at the school in question, but also at adjacent or nearby schools.

Based upon the evaluation and progress of a CIP project, the project is recommended for approval or eligibility status as follows:

A – Approval for planning or construction funding: All IAC and LEA staff questions, problems, or comments have been resolved, and the project is approved by the IAC.

B - Deferred but eligible for local planning or construction funding: All IAC and LEA staff questions, problems, or comments have been resolved and the project is eligible for planning or funding, but it has been deferred due to fiscal constraints.

C - Deferred and not currently eligible for a planning or funding approval based on unresolved issues. Outstanding technical issues may include, but are not necessarily limited to: lack of a feasibility study; capacity/enrollment; scope; project schedule; the LEA's ability to carry out a large number of projects; lack of maintenance for the requested component or system; estimated cost; calculation of State or local funds; submission or clarification of Minority Business Enterprise documentation or process; alternative solutions available; lack of site approval; pending waiver regarding location outside of a Priority Funding Area³; lack of supporting documentation; master plan inconsistency; and pending approvals by other agencies. These issues may be resolved at any time prior to final approval of the CIP by the IAC.

D - Denied and not eligible for planning or funding approval. Due to the nature of the project, it is ineligible for State participation. Reasons for ineligibility include but are not limited to: the project scope does not fit within an approved category of State-eligible CIP projects; local fiscal support was not provided or was withdrawn after the date established by the IAC; the project does not meet minimum State requirements for cost or scope; the facility is too new or was too recently renovated; the project was funded through another program or the funds are not required; MBE procedures were not followed in the procurement of the project; the LEA proceeded to construction prior to State approval (systemic renovations); enrollment projections do not justify the project; the future of the facility is uncertain; or the facility has not been adequately maintained.

³ PFAs are designated areas where the State will fund public infrastructure and facilities to meet growth-related needs.

SECTION III

GENERAL CONDITIONS FOR LOCAL PLANNING APPROVAL (LP)

To be eligible for State construction funding, all major projects and school additions must have local planning approval (LP) by the IAC in an approved annual Capital Improvement Program or amendment thereto. New schools and replacement schools on a new site must also have received site approval from the IAC. Smaller projects, typically those that can be designed and built within a single fiscal year, do not require planning approval; prekindergarten and kindergarten projects, however, do require planning approval. While planning approval represents a commitment of future State funding if the project continues to be justified, planning approval cannot be interpreted as a guarantee that construction funding will be allocated in any specific future fiscal year, since funding depends on the availability of State resources and the priority in which the project is presented by the local board.

In the FY 2021 100% Approval of the CIP, the IAC approved planning for 22 major projects. The total funding to which the State will be obligated for major projects is estimated at \$534 million, an increase of approximately \$53 million from the previous estimate in July 2019.

The approval of planning for school construction projects takes into consideration the rating of the project relative to other planning requests, based on a number of quantifiable and non-quantifiable criteria: the number of projects already in planning in a school district and statewide; the location and growth implications of the proposed project; the readiness of the project to proceed compared with other projects; the assurance of local fiscal support for design services; local dependence on State approval in order to proceed; and the impact of the approval on future statewide levels of construction funding, particularly in the two subsequent fiscal years. Projects approved for planning should receive local commitment for local government construction funding within two years of the State approval.

Although the LEA's preliminary estimate of State participation is submitted as part of the request for planning approval, this estimate is not the maximum State construction allocation as approved by the IAC. The maximum State construction allocation is developed through the methods described in regulation and in Section 102 of the APG (found at iac.maryland.gov). The eligible project scope and the State's tentative maximum construction participation are established at the time of planning approval. Upward or downward revisions of State funding may be determined at the time of funding approval as additional enrollment and demographic information becomes available.

SECTION IV

GENERAL CONDITIONS FOR CONSTRUCTION FUNDING (F)

In the FY 2021 CIP, the Interagency Commission on School Construction approved funding for 111 projects as shown in Section XII, and in the "Detailed Program by School System" section following Section XVI.

For a project to qualify for construction funding:

1. There must be available State funds and an assurance that local funds will be provided to continue the construction, even if State funds are not available in a future fiscal year.
2. To ensure that State funds will be expended in the fiscal year in which they are allocated:
 - a. For major projects and certain smaller projects, a schematic design or other suitable evidence of project progress must generally have been submitted prior to September 1, 2019, in order for the IAC to have approved the project in December 2019, and prior to March 1, 2020, in order to get final IAC approval of the projects in May 2020.

- b. For major projects and certain smaller projects, a design development submission or other suitable evidence of project progress must generally have been completed prior to November 1, 2019, in order to receive IAC approval in December 2019 and prior to April 1, 2020, in order to get IAC approval of the project in May 2020.
 - c. Monthly or quarterly cash flow projections (“draw schedules”) must be submitted for most projects to show the amount of State funding that will be required in the fiscal year.
3. Renovations, limited renovations, or additions to existing schools, the replacement of obsolete schools, and the construction of new schools must be justified on the basis of a continuing stable enrollment appropriate to the proposed capacity of the project *and* the specific needs and identifiable problems which the school is proposed to address. For proposed new or replacement schools, nearby or adjacent schools of the same grade structure must be projected to be fully utilized within seven years of the date of submission of the request. Projects to consolidate existing schools must be justified on the basis of enrollment, facility needs, operating budget and capital cost savings, and program advantages. Projects that are justified based solely on educational programs must still demonstrate that they will enjoy continuous and long-term utilization.

SECTION V

GENERAL CONDITIONS FOR FUNDING OF RELOCATABLE CLASSROOM PROJECTS (REL)

Funding for the movement of State-owned relocatable classrooms may be requested in the CIP. Approvals are subject to project justification and the availability of State units. Funds for the repair or demolition of State-owned relocatable classrooms may be applied for separately, not as part of the Public School Construction Capital Improvement Program. LEAs may also request that State-owned relocatable classrooms be reverted to the State; if the unit or units are not required by another school system, they are disposed of by the Department of General Services. No such requests were made for either the relocation or reversion of State-owned relocatable units in the FY 2021 CIP.

Currently, seven (7) LEAs are using 121 relocatable classrooms owned by the State with an average age of 42 years, of which ninety-nine (99) are being used for instructional purposes and twenty-two (22) for non-instructional purposes. One State-owned relocatable was demolished this past summer at the request of Washington County with the approval of the IAC.

SECTION VI

GENERAL CONDITIONS FOR FUNDING OF SYSTEMIC RENOVATION PROJECTS (SR)

Systemic renovations allow for the replacement or upgrade of a building system in a school facility. These projects are distinguished from routine maintenance activities and repairs, which are generally funded through the local operating budget. The purpose of a systemic renovation project is to extend the useful life of a facility by improving selective major building systems while avoiding the cost and educational disruption of a building-wide renovation. Generally, the school should show a projected utilization of at least 60 % in order to be justified for the approval of a systemic renovation project. The installation, replacement, or renovation of the following types of building systems are eligible for State funding, as well as reasonably related components of other building systems:

- Architectural and Structural - Roofs, wall systems, windows, and ceiling systems. Roof replacement projects will not be recommended if the request is not supported by the three most recent semi-annual roof inspection reports;
- Building Envelope - Any combination of two or more of the following building systems or elements: roofing and flashing, exterior walls, windows, louvers, and exterior doors;

- Ceiling-and-Above Interior Systems - Any combination of two or more of the following building systems or elements that occupy the space at and above the ceiling plane: electrical, lighting, HVAC, plumbing, fire safety, data systems, structural, ceiling and related finishes;
- Mechanical - Heating, ventilating, and air conditioning (HVAC) systems or mechanical sub-systems, including window and through-wall air conditioners, as well as components of systems, HVAC control systems, and building automation systems (BAS);
- Plumbing - Water supply, sanitary, and storm water systems;
- Electrical - Electrical system, including lighting, switchgear, generators, and distribution systems;
- Fire Safety - Fire alarm, and fire detection systems;
- Conveying Systems - An elevator or vertical lift system; and
- Communication Systems - Data, voice, and video systems.

Each project will:

- Have a construction cost of at least \$200,000 (\$100,000 if an LEA has only one SR request);
- Typically address a single category of work (HVAC, lighting, etc.), although combinations of categories are considered for funding when integrally related and justified. Combining interconnected eligible categories of systemic renovations is often necessary and is encouraged to achieve a comprehensive approach to building renewal.

The IAC may deny funding for a systemic renovation project in a school facility that has not been adequately maintained or is in a building in which the projected enrollment is less than 60% of the State Rated Capacity, or for a systemic renovation that has proceeded to construction prior to design review by the Department of General Services or to solicitation prior to approval by the IAC in an annual CIP.

SECTION VII

LOCAL FUNDING

Certain project and funding costs require local funding as follows:

1. Design - The LEA is solely responsible for the selection and payment of all design consultants. Included in the A/E agreement should be provisions for life cycle cost studies, cost control, energy conservation measures, value engineering studies, submission for State reviews and approvals, and calculation of the tentative construction budget at various stages of design.
2. Construction Management – The LEA is solely responsible for ensuring that a school construction project is constructed in accordance with the approved drawing and specifications, local and State code requirements, and good construction practices. Funding to support this function, including proper LEA staffing, testing, and on-site inspection during construction, must be provided through the local school board budget or from other, non-State sources.
3. Construction
 - a. Eligible Costs: Local Share - Each project recommended for planning requires the local board of education to share in the eligible costs of construction. See Section IX for prior fiscal year and current State-local share percentages.
 - b. Ineligible Costs - The LEA is required to provide local funds for the payment of ineligible construction-related soft costs such as: building permits; local building inspections; test borings; topographical surveys; bid advertising; document reproduction; sewer and water connection charges; excess building and site development costs over State allowance (including square footage in excess of the

State gross area allowance); movable furniture, furnishings and equipment; change orders; and other miscellaneous ineligible costs.

SECTION VIII

SUMMARY OF FINANCIAL TRANSACTIONS
AS OF May 31, 2020

Fund Authorizations:			
Bond Loans 1971 through 2020		\$ 8,153,198,621	
Pay-Go Funds FY' 89-FY' 91, FY' 95-FY' 09		645,144,372	(a)
Supplemental Appropriation FY 2012		47,500,000	(b)
Supplemental TIMS (MLPFA)- FY'01-FY' 02		45,965,452	
		<u>\$ 8,891,808,445</u>	
Approved Contracts:			
Construction	6,793,427,494		(c)
Design Review Services	2,813,218		
Architect/Engineer	64,405,711		
Related & Systemic	1,339,285,043		(d)
Equipment	90,480,927	8,290,412,393	
		<u>8,290,412,393</u>	
Special Projects:			
Relocatables	15,166,456		(e)
Research	174,989		
Bond Sale Expense	825,655		
One Percent Payment	1,525,197		(f)
Maintenance	96,525	17,788,822	
		<u>17,788,822</u>	
Allocated but not contracted		573,594,712	
Prior Year Appropriations:			
Fiscal Year 2010 REL	247,931		
2012 SA	125,052		
2016 NPASP	10,621		
2019	839,796		
2019 BC HVAC	329,392		
2020	3,166,056		
2021	5,293,670		
		<u>10,012,518</u>	
		<u>\$ 8,891,808,445</u>	

Notes:

- (a) The 1996 PG Relocatable Appropriation was reduced by \$4,643 and the 2008 PG was reduced by \$1,985 because the accounts remained uncontracted 7 years
- (b) Supplemental Appropriation to specific LEA's for projects approved by the Board of Public Works.
- (c) Major projects only; does not include relocatable classrooms.
- (d) "Related" represents costs incidental to construction projects, such as bid advertisement, which was eligible prior to 1981.
- (e) This amount is not included in Approved Contracts-Construction above.
- (f) This represents a "one time only" exception to use bond money to pay LEA wages and salaries at this program's inception for employees who provide technical services related to capital improvement projects.

SECTION IX

STATE-LOCAL COST SHARE PERCENTAGES

The FY 2021 State Local Cost Share Percentages were approved by the IAC on September 12, 2019 and remained at the FY 2020 levels for LEAs that would have experienced a decreased State Share Percentage under the calculation formula.

<u>County</u>	<u>FY20</u>	<u>FY21/22</u>
Allegany	85%	89%
Anne Arundel	50%	50%
Baltimore City	93%	96%
Baltimore County	56%	57%
Calvert	53%	53%
Caroline	81%	87%
Carroll	59%	59%
Cecil	66%	66%
Charles	61%	65%
Dorchester	76%	82%
Frederick	64%	64%
Garrett	50%	50%
Harford	63%	63%
Howard	55%	55%
Kent	50%	50%
Montgomery	50%	50%
Prince George's	70%	70%
Queen Anne's	51%	51%
St. Mary's	58%	58%
Somerset	100%	100%
Talbot	50%	50%
Washington	71%	79%
Wicomico	97%	100%
Worcester	50%	50%
Maryland School for the Blind	93%	93%

SECTION X

PAST AND PROJECTED SCHOOL CONSTRUCTION COSTS

(\$/sq. ft.)

<u>Bid Date</u>	<u>Building</u> (Construction, without site development)	<u>Construction</u> (Construction, with site development)
July 2003	\$138.75	\$155.40
July 2004	\$140.00	\$156.80
July 2005	\$157.00	\$175.84
July 2006	\$190.00	\$212.80
July 2007	\$215.00	\$240.80
July 2008	\$215.00	\$240.80
July 2009	\$224.00	\$250.88
July 2010	\$200.00	\$224.00
July 2011	\$200.00	\$224.00
July 2012	\$207.00	\$231.84
July 2013	\$215.00	\$240.80
July 2014	\$224.00	\$250.88
July 2015	\$233.00	\$260.96
July 2016	\$282.00	\$335.58
July 2017	\$293.00*	\$348.67
July 2018	\$302.00	\$360.00
July 2019	\$318.00**	\$378.00
July 2020	\$329.00	\$391.51

*The Interagency Commission on School Construction reexamined and revised the July 2017 cost per sf for school construction on March 29, 2017.

**The IAC revised the July 2019 cost per sf for school construction on August 30, 2018.

SECTION XI
SUMMARY OF FISCAL YEAR 2021 CAPITAL IMPROVEMENT PROGRAM
AS OF MAY 31, 2020

Local Educational Agency	Capital Budget Request for FY 2021	No. of Planning Projects Requested	No. of Funding Projects Requested	No. of Planning Projects Approved	No. of Funding Projects Approved	Prior Year Authorizations Unreserved Funds	Prior Year Authorizations Reserved Funds	Prior Year EGRC Reserved Funds	FY 2021 EGRC Allocation	FY 2021 New Authorization	Total FY 2021 Allocation	Total Allocations FY 1972-FY 2021
Allegany	\$1,179,567	0	3	0	3	\$0	\$0	\$0	\$0	\$1,179,567	\$1,179,567	\$148,478,559
Anne Arundel	\$52,178,000	7	10	4	6	\$0	\$277,130	\$0	\$9,176,590	\$27,817,359	\$37,271,079	\$792,482,047
Baltimore	\$219,778,349	11	22	2	4	\$0	\$0	\$0	\$9,468,851	\$30,703,968	\$40,172,819	\$933,108,117
Calvert	\$3,851,500	1	4	1	4	\$0	\$173,604	\$0	\$0	\$3,677,896	\$3,851,500	\$206,594,380
Caroline	\$16,885,000	0	1	0	1	\$0	\$0	\$0	\$1,695,701	\$11,816,845	\$13,512,546	\$104,695,822
Carroll	\$22,501,000	1	6	1	2	\$0	\$2,225,293	\$0	\$0	\$7,257,601	\$9,482,894	\$262,358,801
Cecil	\$5,563,000	1	4	1	3	\$0	\$22,987	\$0	\$0	\$3,633,000	\$3,655,987	\$165,199,661
Charles	\$32,087,299	3	9	0	3	\$0	\$0	\$0	\$9,752,962	\$9,752,962	\$9,752,962	\$311,972,156
Dorchester	\$5,829,387	0	3	0	3	\$0	\$0	\$0	\$0	\$3,911,890	\$3,911,890	\$123,330,935
Frederick	\$23,500,357	2	12	1	10	\$0	\$25,145	\$0	\$4,787,877	\$17,334,075	\$22,147,097	\$491,165,533
Garrett	\$1,335,000	0	1	0	1	\$0	\$191,146	\$0	\$0	\$1,143,854	\$1,335,000	\$54,566,254
Harford	\$13,941,941	0	3	0	3	\$0	\$759,150	\$0	\$0	\$11,677,628	\$12,436,778	\$387,508,711
Howard	\$44,402,793	1	4	0	2	\$0	\$803,195	\$1,880,700	\$14,138,305	\$16,875,904	\$33,698,104	\$573,033,382
Kent	\$2,992,760	0	2	0	2	\$0	\$700,000	\$0	\$0	\$2,292,760	\$2,992,760	\$25,212,244
Montgomery	\$110,398,000	18	26	7	21	\$0	\$62,846	\$28,880	\$22,295,928	\$31,745,707	\$54,133,361	\$1,271,926,240
Prince George's	\$48,543,000	5	5	1	5	\$0	\$3,553,749	\$444,154	\$13,436,748	\$28,926,912	\$46,361,563	\$990,212,383
Queen Anne's	\$2,490,900	0	4	0	4	\$0	\$52,073	\$0	\$0	\$950,900	\$1,002,973	\$89,713,639
St. Mary's	\$5,331,000	0	2	0	2	\$0	\$0	\$0	\$0	\$5,329,981	\$5,329,981	\$199,989,373
Somerset	\$2,900,000	1	1	0	1	\$0	\$0	\$0	\$0	\$2,900,000	\$2,900,000	\$115,096,283
Talbot	\$3,706,960	0	1	0	1	\$0	\$0	\$0	\$0	\$2,972,571	\$2,972,571	\$50,166,224
Washington	\$11,106,543	0	5	0	5	\$0	\$0	\$0	\$0	\$7,509,889	\$7,509,889	\$210,948,720
Wicomico	\$11,792,445	1	2	1	1	\$0	\$778	\$0	\$0	\$9,172,108	\$9,172,886	\$227,462,336
Worcester	\$1,275,000	1	1	1	1	\$0	\$0	\$0	\$0	\$1,275,000	\$1,275,000	\$78,545,037
Baltimore City	\$78,847,000	2	28	2	22	\$0	\$25,878,000	\$0	\$0	\$27,769,000	\$53,647,000	\$974,288,858
Md. School for the Blind	\$8,201,496	0	1	0	1	\$0	\$0	\$0	\$0	\$6,578,953	\$6,578,953	\$74,935,734
State Projects	\$500,000	0	0	0	0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$18,804,498
Subtotal	\$731,118,297	55	160	22	111	\$0	\$34,725,096	\$2,353,734	\$75,000,000	\$274,706,330	\$386,785,160	\$8,881,795,927

Unallocated Statewide Appropriation												\$5,862,222 (1)
Baltimore City HVAC Reserved Appropriation												329,392 (2)
Supplemental Appropriation (SA) Balance												125,052
Unallocated Appropriation Reserved for Specific LEAs												3,695,852 (3)
Total	\$731,118,297	55	160	22	111							\$ 8,891,808,445 (4)

Total FY 2021 School Construction Program	215 Projects requested	133 Projects approved
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- Notes:
- (1) The Unallocated Statewide Appropriation consists of FY 2021 Unallocated New Authorization (\$5,293,670), funding reserved for DGS Design Consultant Fees (\$500,000) Emergency Repairs (\$310,000), Relocatable Repairs (\$247,931), and Senator James E. "Ed" DeGrange Non-Public Aging Schools appropriation transferred to the Capital Improvement Program pursuant to Chapter 14, Laws of Maryland 2019 (HB101) (\$10,621).
 - (2) Unallocated appropriation held in reserve for Baltimore City Public Schools HVAC projects.
 - (3) Funds held in reserve for LEAs from fiscal years 2006 - 2008 and 2010 - 2020 as of May 31, 2020.
 - (4) Does not include \$1.6 million in Capital Improvement Program funds reserved for Aging School Program in FY 2005 and FY 2006.

SECTION XII

SUMMARY OF PROJECT REQUESTS & APPROVALS
FY 2021 Maryland Public School Construction Capital Improvement Program
Interagency Commission on School Construction
as of May 14, 2020

Project Name	Priority	Project Category	Status	FY 2021 Requests	Prior Year and FY 21 EGRC Allocation	FY 2021 State Allocation	State Allocation	
<u>Allegany County</u>								
Center for Career & Technical Education	1	SR: Roof - Phase I	A	100,567	-	100,567	100,567	b
Washington Middle	2	SR: Boilers	A	93,000	-	93,000	93,000	b
Braddock Middle	3	SR: Boilers	A	986,000	-	986,000	986,000	e
				<u>\$1,179,567</u>	<u>\$-</u>	<u>\$1,179,567</u>	<u>\$1,179,567</u>	
<u>Anne Arundel County</u>								
Maryland City Elementary	1	SR: Roof	A	857,000	-	857,000	857,000	e
Edgewater Elementary	2	Renovation/Addition	A	3,685,000	-	3,685,000	3,685,000	b
Tyler Heights Elementary	3	Renovation/Addition	A	1,472,000	-	1,472,000	1,472,000	b
Richard Henry Lee Elementary	4	Renovation/Addition	A	4,190,000	-	4,190,000	4,190,000	b
Arundel Middle	5	Addition	A	LP	-	-	LP	
Arundel Middle	6	Addition	A	3,875,000	-	3,875,000	3,875,000	e
Crofton Area High	7	New	A	27,903,000	9,176,590	14,015,489	23,192,079	p2
North County High	8	SR: HVAC/Fire Safety	B	7,625,000	-	-	-	
North County High	9	SR: Electrical	B	65,000	-	-	-	
Sunset Elementary	10	K Addition	A	LP	-	-	LP	
Sunset Elementary	11	K Addition	B	1,255,000	-	-	-	
Van Bokkelen Elementary	12	K Addition	A	LP	-	-	LP	
Van Bokkelen Elementary	13	K Addition	B	1,251,000	-	-	-	
Quarterfield Elementary	14	Replacement	A	LP	-	-	LP	
Hillsmere Elementary	15	Replacement	B	LP	-	-	-	
Rippling Woods Elementary	16	Replacement	B	LP	-	-	-	
Old Mill West High	17	New	B	LP	-	-	-	
				<u>\$52,178,000</u>	<u>\$9,176,590</u>	<u>\$28,094,489</u>	<u>\$37,271,079</u>	
<u>Baltimore</u>								
Berkshire Elementary	1	Replacement	A	10,031,349	-	9,290,349	9,290,349	b
Colgate Elementary	2	Replacement	A	14,624,000	680,000	12,840,000	13,520,000	e
Chadwick Elementary	3	Replacement	A	18,429,000	7,534,381	8,573,619	16,108,000	e
Northeast Area @ Ridge Road Elementary	4	New	A	LP	-	-	LP	
Northeast Area @ Ridge Road Elementary	5	New	A	19,095,000	1,254,470	-	1,254,470	p1
Bedford Elementary	6	Replacement	A	LP	-	-	LP	
Bedford Elementary	7	Replacement	B	19,017,000	-	-	-	
Summit Park Elementary	8	Replacement	B	LP	-	-	-	
Summit Park Elementary	9	Replacement	B	19,017,000	-	-	-	
Northeast Area Middle	10	New	B	LP	-	-	-	
Northeast Area Middle	11	New	B	41,526,000	-	-	-	
Pine Grove Middle	12	Renovation/Addition	B	LP	-	-	-	
Pine Grove Middle	13	Renovation/Addition	B	11,708,000	-	-	-	
Red House Run Elementary	14	Replacement	B	LP	-	-	-	
Red House Run Elementary	15	Replacement	C	19,095,000	-	-	-	

Approval Status:

A - IAC approval of planning or funding.
 B - Deferred, but eligible for local planning or construction funding.
 C - Deferred, and not currently eligible for planning or funding approval.
 D - Denied, and not eligible for planning or funding approval.

Abbreviations:

K - Kindergarten
 SR - Systemic Renovations

Funding Code:

b Balance of multi-year funds
 p Partial funds
 e Entire funding for project

SECTION XII - SUMMARY OF PROJECT REQUESTS & APPROVALS (May 14, 2020) - cont'd

<u>Project Name</u>	<u>Priority</u>	<u>Project Category</u>	<u>Status</u>	<u>FY 2021 Requests</u>	<u>Prior Year and FY 21 EGRC Allocation</u>	<u>FY 2021 State Allocation</u>	<u>State Allocation</u>	
<u>Baltimore - cont'd</u>								
Deer Park Elementary	16	Replacement	B	LP	-	-	-	
Deer Park Elementary	17	Replacement	C	19,251,000	-	-	-	
Scotts Branch Elementary	18	Renovation/Addition	B	LP	-	-	-	
Scotts Branch Elementary	19	Renovation/Addition	C	13,854,000	-	-	-	
Dulaney High	20	Replacement	C	LP	-	-	-	
Towson High	21	Replacement	C	LP	-	-	-	
Lansdowne High	22	Replacement	C	LP	-	-	-	
Rosedale Center	23	SR: Roof	B	980,000	-	-	-	
Parkville High	24	SR: Roof	B	2,594,000	-	-	-	
Fort Garrison Elementary	25	SR: Roof	B	963,000	-	-	-	
Loch Raven High	26	SR: Roof	B	1,317,000	-	-	-	
Stoneleigh Elementary	27	SR: Roof	B	741,000	-	-	-	
Holabird Middle	28	SR: Roof	B	2,451,000	-	-	-	
Lansdowne Middle	29	SR: Roof	B	1,465,000	-	-	-	
Milford Mill Academy	30	SR: Boilers	B	542,000	-	-	-	
Dundalk Middle	31	SR: Boilers	C	456,000	-	-	-	
Loch Raven High	32	SR: Chillers	B	1,197,000	-	-	-	
Perry Hall High	33	SR: Chiller	B	1,425,000	-	-	-	
				<u>\$219,778,349</u>	<u>\$9,468,851</u>	<u>\$30,703,968</u>	<u>\$40,172,819</u>	
<u>Calvert County</u>								
Beach Elementary	1	Replacement	A	LP	-	-	-	
Patuxent High	2	SR: HVAC	A	516,000	-	516,000	516,000	b
Northern High	3	SR: Sewage Plant	A	848,000	-	848,000	848,000	e
Mt. Harmony Elementary	4	SR: HVAC	A	821,500	-	821,500	821,500	e
Southern Middle	5	SR: HVAC - Phase I	A	1,666,000	-	1,666,000	1,666,000	p1
				<u>\$3,851,500</u>	<u>\$-</u>	<u>\$3,851,500</u>	<u>\$3,851,500</u>	
<u>Caroline County</u>								
Greensboro Elementary	1	Replacement	A	16,885,000	1,695,701	11,816,845	13,512,546	p2
				<u>\$16,885,000</u>	<u>\$1,695,701</u>	<u>\$11,816,845</u>	<u>\$13,512,546</u>	
<u>Carroll County</u>								
Carroll County Career & Technology Center	1	Renovation/Addition	A	LP	-	-	-	
Carroll County Career & Technology Center	2	Renovation/Addition	A	15,000,000	-	9,000,000	9,000,000	p1
Spring Garden Elementary	3	SR: HVAC	B	3,160,000	-	-	-	
Winfield Elementary	4	SR: Roof	A	1,380,000	-	482,894	482,894	p1
Spring Garden Elementary	5	SR: Roof	B	1,103,000	-	-	-	
South Carroll High	6	SR: Windows	B	929,000	-	-	-	
Westminster High	7	SR: Windows	B	929,000	-	-	-	
				<u>\$22,501,000</u>	<u>\$-</u>	<u>\$9,482,894</u>	<u>\$9,482,894</u>	
<u>Cecil County</u>								
Chesapeake City Elementary	1	Replacement	A	3,283,000	-	3,283,000	3,283,000	p2
Cecil Manor Elementary	2	SR: HVAC	A	1,597,000	-	22,987	22,987	p1
Leeds Elementary	3	SR: Boiler	A	350,000	-	350,000	350,000	e
Bohemia Manor Middle/High	4	SR: Chiller/Cooling Tower	B	333,000	-	-	-	

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 D - Denied, and not eligible for planning or funding approval.

Abbreviations:

K - Kindergarten
 SR - Systemic Renovations

Funding Code:

b Balance of multi-year funds
 p Partial funds
 e Entire funding for project

SECTION XII - SUMMARY OF PROJECT REQUESTS & APPROVALS (May 14, 2020) - cont'd

<u>Project Name</u>	<u>Priority</u>	<u>Project Category</u>	<u>Status</u>	<u>FY 2021 Requests</u>	<u>Prior Year and FY 21 EGRC Allocation</u>	<u>FY 2021 State Allocation</u>	<u>State Allocation</u>	
<u>Cecil County - cont'd</u>								
North East Middle	5	Replacement	A	LP <u>\$5,563,000</u>	<u>\$-</u>	<u>\$3,655,987</u>	<u>\$3,655,987</u>	LP
<u>Charles County</u>								
Dr. James Craik Elementary	1	K & PreK Addition/Renovation	A	131,299	-	131,299	131,299	b
Benjamin Stoddert Middle	2	Renovation/Addition	A	8,115,000	-	8,115,000	8,115,000	p2
Eva Turner Elementary	3	Renovation/Addition	A	9,937,000	-	1,506,663	1,506,663	p2
John Hanson Middle	4	SR: Roof	B	1,794,000	-	-	-	
Maurice J. McDonough High	5	Renovation/Addition	B	4,550,000	-	-	-	
Westlake High	6	SR: Roof	B	1,981,000	-	-	-	
Indian Head Elementary	7	SR: Boilers	B	712,000	-	-	-	
J. P. Ryon Elementary	8	K & PreK Addition	B	2,272,000	-	-	-	
Malcolm Elementary	9	K & PreK Addition/Renovation	B	2,595,000	-	-	-	
New Elementary #23	10	New	C	LP	-	-	-	
Walter J. Mitchell Elementary	11	K & PreK Addition/Renovation	C	LP	-	-	-	
J. C. Parks Elementary	12	K & PreK Addition/Renovation	B	LP	-	-	-	
				<u>\$32,087,299</u>	<u>\$-</u>	<u>\$9,752,962</u>	<u>\$9,752,962</u>	
<u>Dorchester County</u>								
Vienna Elementary	1	SR: Roof	A	335,387	-	335,387	335,387	b
Sandy Hill Elementary	2	SR: Roof	A	1,558,000	-	1,558,000	1,558,000	e
Cambridge/South Dorchester High	3	SR: Roof	A	3,936,000	-	2,018,503	2,018,503	p1
				<u>\$5,829,387</u>	<u>\$-</u>	<u>\$3,911,890</u>	<u>\$3,911,890</u>	
<u>Frederick County</u>								
Butterfly Ridge Elementary	1	New	A	974,000	-	974,000	974,000	b
Urbana Elementary	2	Replacement	A	5,265,877	1,265,877	4,000,000	5,265,877	p2
Blue Heron (East Frederick County Area) Elementary	3	New	A	4,000,000	-	4,000,000	4,000,000	p1
Rock Creek School	4	Replacement	A	5,000,000	-	5,000,000	5,000,000	p2
Waverley Elementary	5	Replacement	A	6,000,000	1,413,840	3,385,220	4,799,060	p1
Brunswick Elementary	6	Replacement	A	LP	-	-	LP	
Governor Thomas Johnson High	7	SR: Roof	A	448,000	448,000	-	448,000	e
Middletown High	8	SR: Roof	A	168,320	168,320	-	168,320	e
Heather Ridge School	9	SR: Roof	A	579,200	579,200	-	579,200	e
Ballenger Creek Middle	10	SR: Roof	A	361,600	361,600	-	361,600	e
Lincoln Elementary "A"	11	SR: Roof	A	551,040	551,040	-	551,040	e
Myersville Elementary	12	SR: UST	D	85,120	-	-	-	
Liberty Elementary	13	Replacement	B	LP	-	-	-	
Governor Thomas Johnson High	14	SR: Security Upgrades	D	67,200	-	-	-	
				<u>\$23,500,357</u>	<u>\$4,787,877</u>	<u>\$17,359,220</u>	<u>\$22,147,097</u>	

Approval Status:

A - IAC approval of planning or funding.
 B - Deferred, but eligible for local planning or construction funding.
 C - Deferred, and not currently eligible for planning or funding approval.
 D - Denied, and not eligible for planning or funding approval.

Abbreviations:

K - Kindergarten
 SR - Systemic Renovations

Funding Code:

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 p Partial funds
 e Entire funding for project

SECTION XII - SUMMARY OF PROJECT REQUESTS & APPROVALS (May 14, 2020) - cont'd

<u>Project Name</u>	<u>Priority</u>	<u>Project Category</u>	<u>Status</u>	<u>FY 2021 Requests</u>	<u>Prior Year and FY 21 EGRC Allocation</u>	<u>FY 2021 State Allocation</u>	<u>State Allocation</u>	
<u>Garrett County</u>								
Southern High	1	SR: Building Envelope	A	1,335,000	-	1,335,000	1,335,000	e
				<u>\$1,335,000</u>	<u>\$-</u>	<u>\$1,335,000</u>	<u>\$1,335,000</u>	
<u>Harford County</u>								
Hickory Elementary	1	SR: Roof	A	1,587,941	-	1,587,941	1,587,941	b
Joppatowne High	2	Limited Renovation	A	8,070,000	-	8,070,000	8,070,000	p1
Bel Air Middle	3	SR: Roof	A	4,284,000	-	2,778,837	2,778,837	p1
				<u>\$13,941,941</u>	<u>\$-</u>	<u>\$12,436,778</u>	<u>\$12,436,778</u>	
<u>Howard County</u>								
New High School #13	1	New	A	28,000,000	11,124,096	16,875,904	28,000,000	p1
Talbot Springs Elementary	2	Replacement	A	6,000,000	4,894,909	803,195	5,698,104	p1
Hammond High	3	Renovation/Addition	B	LP	-	-	-	
Hammond High	4	Renovation/Addition	B	10,000,000	-	-	-	
Hammond Middle	5	SR: Boilers	B	402,793	-	-	-	
				<u>\$44,402,793</u>	<u>\$16,019,005</u>	<u>\$17,679,099</u>	<u>\$33,698,104</u>	
<u>Kent County</u>								
Rock Hall Elementary	1	SR: HVAC/Fire Safety	A	76,760	-	76,760	76,760	b
Galena Elementary	2	Addition/SR	A	2,916,000	-	2,916,000	2,916,000	e
				<u>\$2,992,760</u>	<u>\$-</u>	<u>\$2,992,760</u>	<u>\$2,992,760</u>	
<u>Montgomery County</u>								
Tilden Middle/Rock Terrace School	1	Replacement	A	15,920,000	2,315,074	12,399,706	14,714,780	b
Kingsview Middle	2	SR: Roof	A	867,000	-	867,000	867,000	e
Quince Orchard High	3	SR: HVAC	A	624,000	-	624,000	624,000	e
Clarksburg Elementary	4	SR: HVAC	A	562,000	-	562,000	562,000	e
Westland Middle	5	SR: Roof	A	558,000	-	558,000	558,000	e
Bethesda Elementary	6	SR: Roof	A	518,000	-	518,000	518,000	e
Meadow Hall Elementary	7	SR: HVAC	A	499,000	-	499,000	499,000	e
Ronald McNair Elementary	8	SR: HVAC	A	487,000	-	487,000	487,000	e
John Poole Middle	9	SR: Roof	A	479,000	-	479,000	479,000	e
Brookhaven Elementary	10	SR: HVAC	A	474,000	-	474,000	474,000	e
Argyle Middle	11	SR: Roof	A	428,000	-	428,000	428,000	e
Damascus Elementary	12	SR: Roof	A	353,000	-	353,000	353,000	e
Lucy V. Barnsley Elementary	13	SR: Roof	A	307,000	-	307,000	307,000	e
S. Christa McAuliffe Elementary	14	Renovation	A	2,110,000	-	1,541,000	1,541,000	e
Maryvale Elementary/Carl Sandburg School	15	Replacement	A	12,436,000	2,929,373	9,506,627	12,436,000	e
Ashburton Elementary	16	Addition/Renovation	A	LP			LP	
Ashburton Elementary	17	Addition/Renovation	A	1,264,000	73,000	-	73,000	e
Takoma Park Middle	18	Addition/Renovation	A	LP			LP	
Takoma Park Middle	19	Addition/Renovation	A	4,957,000	4,957,000	-	4,957,000	e
Pine Crest Elementary	20	Addition	A	LP			LP	
Pine Crest Elementary	21	Addition	A	1,891,000	1,891,000	-	1,891,000	e
Montgomery Knolls Elementary	22	Addition/Renovation	A	LP			LP	

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SECTION XII - SUMMARY OF PROJECT REQUESTS & APPROVALS (May 14, 2020) - cont'd

<u>Project Name</u>	<u>Priority</u>	<u>Project Category</u>	<u>Status</u>	<u>FY 2021 Requests</u>	<u>Prior Year and FY 21 EGRC Allocation</u>	<u>FY 2021 State Allocation</u>	<u>State Allocation</u>	
Montgomery County - cont'd								
Montgomery Knolls Elementary	23	Addition/Renovation	A	1,445,000	1,445,000	-	1,445,000	e
Walt Whitman High	24	Addition/Renovation	A	LP			LP	
Walt Whitman High	25	Addition/Renovation	A	6,133,000	3,927,780	2,205,220	6,133,000	e
Thomas W. Pyle Middle	26	Addition/Renovation	A	LP			LP	
Thomas W. Pyle Middle	27	Addition/Renovation	A	5,099,000	4,786,581	-	4,786,581	p1
Piney Branch Elementary	28	Addition	C	LP	-	-	-	
Piney Branch Elementary	29	Addition	C	836,000	-	-	-	
Col E. Brooke Lee Middle	30	Replacement	A	LP			LP	
Col E. Brooke Lee Middle	31	Replacement	B	13,043,000	-	-	-	
Silver Spring International Middle	32	Addition	B	LP	-	-	-	
Silver Spring International Middle	33	Addition	B	7,729,000	-	-	-	
John F. Kennedy High	34	Addition	B	LP	-	-	-	
John F. Kennedy High	35	Addition	B	4,471,000	-	-	-	
Charles W. Woodward High (formerly Tilden Middle)	36	Replacement	C	LP	-	-	-	
Charles W. Woodward High (formerly Tilden Middle)	37	Replacement	C	26,908,000	-	-	-	
Clarksburg Cluster #9 Elementary	38	New	C	LP	-	-	-	
Cresthaven Elementary	39	Addition	B	LP	-	-	-	
Dufief Elementary	40	Replacement	B	LP	-	-	-	
Gaithersburg Cluster #9 Elementary	41	New	C	LP	-	-	-	
Roscoe Nix Elementary	42	Addition	C	LP	-	-	-	
Woodlin Elementary	43	Replacement	C	LP	-	-	-	
Northwood High	44	Replacement	B	LP	-	-	-	
				\$110,398,000	\$22,324,808	\$31,808,553	\$54,133,361	
Prince George's County								
William Wirt Middle	1	Replacement	A	12,029,000	-	12,029,000	12,029,000	p2
New Glenridge Area #2 Middle	2	New	A	12,059,000	-	12,059,000	12,059,000	p2
Cherokee Lane Elementary	3	Replacement	A	8,957,000	4,697,691	4,259,309	8,957,000	b
William S. Schmidt Environmental Education Center	4	Renovation/Addition	A	8,498,000	8,498,000	-	8,498,000	p1
Suitland High	5	Replacement	A	LP			LP	
High Point High	6	Renovation/Addition	C	LP	-	-	-	
New Northern Area (Adelphi) High	7	New	C	LP	-	-	-	
Cool Spring Elementary	8	Renovation/Addition	C	LP	-	-	-	
International High School at Langley Park	9	New	B	LP	-	-	-	
Charles Herbert Flowers High	10	SR: HVAC	A	7,000,000	685,211	4,133,352	4,818,563	p1
				\$48,543,000	\$13,880,902	\$32,480,661	\$46,361,563	
Queen Anne's County								
Bayside Elementary	1	SR: Windows/Doors	A	147,900	-	147,900	147,900	e

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<u>Queen Anne's County - cont'd</u>								
Sudlersville Elementary	2	SR: Chiller	A	153,000	-	153,000	153,000	e
Sudlersville Elementary	3	SR: Fire Safety	A	150,000	-	150,000	150,000	e
Kent Island High	4	SR: Roof	A	2,040,000	-	552,073	552,073	p1
				<u>\$2,490,900</u>	<u>\$-</u>	<u>\$1,002,973</u>	<u>\$1,002,973</u>	
<u>St. Mary's County</u>								
Green Holly Elementary	1	SR: HVAC	A	935,000	-	934,981	934,981	b
Dynard Elementary	2	SR: Roof/HVAC	A	4,396,000	-	4,395,000	4,395,000	e
				<u>\$5,331,000</u>	<u>\$-</u>	<u>\$5,329,981</u>	<u>\$5,329,981</u>	
<u>Somerset County</u>								
Crisfield Academy & High	1	SR: Roof	A	2,900,000	-	2,900,000	2,900,000	e
Ewell Elementary	2	Replacement	C	LP	-	-	-	
				<u>\$2,900,000</u>	<u>\$-</u>	<u>\$2,900,000</u>	<u>\$2,900,000</u>	
<u>Talbot County</u>								
Easton Elementary - Dobson Building	1	Replacement	A	3,706,960	-	2,972,571	2,972,571	p3
				<u>\$3,706,960</u>	<u>\$-</u>	<u>\$2,972,571</u>	<u>\$2,972,571</u>	
<u>Washington County</u>								
Sharpsburg Elementary	1	Replacement	A	3,105,000	-	3,104,978	3,104,978	b
South Hagerstown High	2	SR: Roof	A	1,214,543	-	1,214,543	1,214,543	b
Smithsburg High	3	SR: HVAC	A	4,203,000	-	606,368	606,368	p1
Western Heights Middle	4	SR: Roof	A	1,873,000	-	1,873,000	1,873,000	e
North Hagerstown High	5	SR: Chiller	A	711,000	-	711,000	711,000	e
				<u>\$11,106,543</u>	<u>\$-</u>	<u>\$7,509,889</u>	<u>\$7,509,889</u>	
<u>Wicomico County</u>								
Beaver Run Elementary	1	Replacement	A	10,038,445	-	9,172,886	9,172,886	p2
Mardela Middle/High	2	Renovation/Addition	A	LP	-	-	LP	
Westside Intermediate School	3	SR: Roof	B	1,754,000	-	-	-	
				<u>\$11,792,445</u>	<u>\$-</u>	<u>\$9,172,886</u>	<u>\$9,172,886</u>	
<u>Worcester County</u>								
Pocomoke Middle	1	SR: Roof	A	1,275,000	-	1,275,000	1,275,000	e
Stephen Decatur Middle	2	Addition	A	LP	-	-	LP	
				<u>\$1,275,000</u>	<u>\$-</u>	<u>\$1,275,000</u>	<u>\$1,275,000</u>	
<u>Baltimore City</u>								
Armistead Gardens PK-8 #243	1	Addition/Renovation	C	5,000,000	-	-	-	
Maree Garnett Farring PK-8 #203	2	Addition/Renovation	C	2,250,000	-	-	-	
Furley Elementary #206	3	Replacement	A	LP	-	-	LP	

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<u>Baltimore City - cont'd</u>								
Northeast Middle #049	4	Renovation	A	LP				LP
Curtis Bay PK-8 #207	5	SR: Vertical Packaged Classroom Air Conditioning Units	D	1,298,000	-	-	-	
Diggs-Johnson Building #162	6	SR: Vertical Packaged Classroom Air Conditioning Units	A	1,632,000	-	1,632,000	1,632,000	e
Harlem Park PK-8 #035	7	SR: HVAC	A	5,952,000	-	5,952,000	5,952,000	e
Franklin Square PK-8 #095	8	SR: HVAC/Windows/Doors	A	6,720,000	-	6,720,000	6,720,000	e
Harlem Park Building #078	9	SR: Elevator	A	446,000	-	446,000	446,000	e
Fallstaff PK-8 #241	10	Renovation - Media Center	A	672,000	-	672,000	672,000	e
Northern Building #402	11	SR: Elevator	A	446,000	-	446,000	446,000	e
Woodhome PK-8 #205	12	SR: Roof	A	2,995,000	-	2,995,000	2,995,000	e
Collington Square PK-8 #097	13	SR: Fire Safety	A	288,000	-	288,000	288,000	e
Curtis Bay PK-8 #207	14	SR: Roof/HVAC	A	6,720,000	-	6,720,000	6,720,000	e
Hazelwood K-8 #210	15	SR: Roof	A	1,897,000	-	1,897,000	1,897,000	e
Furman L. Templeton Elementary #125	16	SR: Roof	A	1,958,000	-	1,958,000	1,958,000	e
Federal Hill Prep PK-5 #045	17	SR: Roof/Structural	A	2,296,000	-	2,296,000	2,296,000	e
Baltimore City College High #480	18	SR: Windows/Doors/Structural	C	12,658,000	-	-	-	
George Washington Elementary #022	19	SR: Roof/Windows/Doors/HVAC/Fire Safety	A	3,994,000	-	3,994,000	3,994,000	e
Highlandtown PK-8 #215	20	SR: Structural/Windows	C	1,498,000	-	-	-	
Barclay PK-8 #054	21	SR: Roof	A	1,267,000	-	1,267,000	1,267,000	e
Dickey Hill PK-8 #201	22	SR: Roof	A	1,555,000	-	1,555,000	1,555,000	e
Thomas Jefferson PK-8 #232	23	SR: Roof	A	1,901,000	-	1,901,000	1,901,000	e
Northern Building #402	24	SR: Roof	A	4,992,000	-	4,992,000	4,992,000	e
Baltimore Polytechnic Institute High #403	25	SR: Elevator	A	446,000	-	446,000	446,000	e
Curtis Bay PK-7 #207	26	SR: Windows/Doors	A	1,298,000	-	1,298,000	1,298,000	e
Roland Park Elementary/Middle #233	27	SR: Structural	C	2,496,000	-	-	-	
Thomas Jefferson PK-8 #232	28	SR: Elevator	A	446,000	-	446,000	446,000	e
Federal Hill Prep PK-5 #045	29	SR: Elevator	A	446,000	-	446,000	446,000	e
Walbrook Building #411	30	SR: Roof	A	5,280,000	-	5,280,000	5,280,000	e
				<u>\$78,847,000</u>	<u>\$-</u>	<u>\$53,647,000</u>	<u>\$53,647,000</u>	
<u>Maryland School for the Blind</u>								
Newcomer, Case and Campbell Halls	1	Renovation/Addition	A	8,201,496	-	6,578,953	6,578,953	p4
				<u>\$8,201,496</u>	<u>\$-</u>	<u>\$6,578,953</u>	<u>\$6,578,953</u>	

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Statewide							
Design Review				-	-	500,000	500,000
Funding Reserved				-	-	5,293,670	5,293,670
				<u>\$-</u>	<u>\$-</u>	<u>\$5,793,670</u>	<u>\$5,793,670</u>
Totals				<u>\$730,618,297</u>	<u>\$77,353,734</u>	<u>\$314,725,096</u>	<u>\$392,078,830</u>

<u>Summary by Project Type:</u>	<u>Planning</u>		<u>Funding Requests</u>		<u>FY 2019, FY 2020 and FY 2021 CIP EGRC</u>	<u>FY 2021 State Allocation</u>	<u>Total State FY 2021 Allocation</u>	
	<u>Requests</u>	<u>Approved</u>						
Kindergarten	4	2	5	7,504,299	0	131,299	1	131,299
Major Projects	51	20	57	559,527,127	74,560,363	214,188,534	41	288,748,897
Systemic Renovation			98	163,586,871	2,793,371	94,611,593	69	97,404,964
Design			-	-	0	500,000	-	500,000
Funding Reserved			-	-	0	5,293,670	-	5,293,670
Totals	<u>55</u>	<u>22</u>	<u>160</u>	<u>\$730,618,297</u>	<u>\$77,353,734</u>	<u>\$314,725,096</u>	<u>111</u>	<u>\$392,078,830</u>

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Interagency Commission on School Construction
Summary of State Future Obligations (including planning approvals)
as of June 1, 2020

LEA	SCHOOL NAME	Planning Request (1)	(2) Estimated Cost NSF/LP Cost	Prior Year Funding	Current FY 2021 Funding from All Funds	Total Authorization from All Years/Funds	Indicates State Future Obligations for Approved Projects to Date (LP/F)
Anne Arundel	Crofton Area High-New	-	\$ 49,746,122	\$ 7,600,523	\$ 23,192,079	\$ 30,792,602	\$ 18,953,520
Anne Arundel	Sunset Elementary-K Addition	LP	\$ 1,255,000	\$ -	\$ -	\$ -	\$ 1,255,000
Anne Arundel	Van Bokkelen Elementary-K Addition	LP	\$ 1,251,000	\$ -	\$ -	\$ -	\$ 1,251,000
Anne Arundel	Quarterfield Elementary-Replacement	LP	\$ 12,837,000	\$ -	\$ -	\$ -	\$ 12,837,000
Anne Arundel Total			\$ 65,089,122	\$ 7,600,523	\$ 23,192,079	\$ 30,792,602	\$ 34,296,520
Baltimore	Northeast Area @ Ridge Road Elementary-New	LP	\$ 19,095,000	\$ -	\$ 1,254,470	\$ 1,254,470	\$ 17,840,530
Baltimore	Bedford Elementary-Replacement	LP	\$ 18,724,000	\$ -	\$ -	\$ -	\$ 18,724,000
Baltimore Total			\$ 37,819,000	\$ -	\$ 1,254,470	\$ 1,254,470	\$ 36,564,530
Calvert	Beach Elementary-Replacement	LP	\$ 10,625,000	\$ -	\$ -	\$ -	\$ 10,625,000
Calvert	Southern Middle-HVAC - Phase I	-	\$ 3,577,500	\$ -	\$ 1,666,000	\$ 1,666,000	\$ 1,911,500
Calvert Total			\$ 14,202,500	\$ -	\$ 1,666,000	\$ 1,666,000	\$ 12,536,500
Caroline	Greensboro Elementary-Replacement	-	\$ 29,707,212	\$ 11,602,627	\$ 13,512,546	\$ 25,115,173	\$ 4,592,039
Caroline Total			\$ 29,707,212	\$ 11,602,627	\$ 13,512,546	\$ 25,115,173	\$ 4,592,039
Carroll	Carroll County Career & Technology Center- Renovation/Addition	LP	\$ 40,820,000	\$ -	\$ 9,000,000	\$ 9,000,000	\$ 31,820,000
Carroll	Winfield Elementary-Roof	-	\$ 1,505,000	\$ -	\$ 482,894	\$ 482,894	\$ 1,022,106
Carroll Total			\$ 42,325,000	\$ -	\$ 9,482,894	\$ 9,482,894	\$ 32,842,106
Cecil	Chesapeake City Elementary-Replacement	-	\$ 10,436,919	\$ 3,870,662	\$ 3,283,000	\$ 7,153,662	\$ 3,283,257
Cecil	Cecil Manor Elementary-HVAC	-	\$ 1,597,200	\$ -	\$ 22,987	\$ 22,987	\$ 1,574,213
Cecil	North East Middle-Replacement	LP	\$ 30,309,000	\$ -	\$ -	\$ -	\$ 30,309,000
Cecil Total			\$ 42,343,119	\$ 3,870,662	\$ 3,305,987	\$ 7,176,649	\$ 35,166,470
Charles	Benjamin Stoddert Middle-Renovation/Addition	-	\$ 25,453,152	\$ 11,848,000	\$ 8,115,000	\$ 19,963,000	\$ 5,490,152
Charles	Eva Turner Elementary-Renovation/Addition	-	\$ 10,780,000	\$ 843,129	\$ 1,506,663	\$ 2,349,792	\$ 8,430,208
Charles	Maurice J. McDonough High-Renovation/Addition	-	\$ 11,601,000	\$ -	\$ -	\$ -	\$ 11,601,000
Charles	J. P. Ryon Elementary-K & PreK Addition	-	\$ 2,272,000	\$ -	\$ -	\$ -	\$ 2,272,000
Charles	Malcolm Elementary-K & PreK Addition/Renovation	-	\$ 2,595,000	\$ -	\$ -	\$ -	\$ 2,595,000

LEA	SCHOOL NAME	Planning Request (1)	(2) Estimated Cost NSF/LP Cost	Prior Year Funding	Current FY 2021 Funding from All Funds	Total Authorization from All Years/Funds	Indicates State Future Obligations for Approved Projects to Date (LP/F)
Charles	T. C. Martin Elementary	-	\$ 13,670,000	-	-	-	\$ 13,670,000
Charles Total			\$ 52,701,152	\$ 12,691,129	\$ 9,621,663	\$ 22,312,792	\$ 44,058,360
Dorchester	Cambridge/South Dorchester High-Roof	-	\$ 3,936,000	\$ -	\$ 2,018,503	\$ 2,018,503	\$ 1,917,497
Dorchester Total			\$ 3,936,000	\$ -	\$ 2,018,503	\$ 2,018,503	\$ 1,917,497
Frederick	Urbana Elementary-Replacement	-	\$ 19,394,512	\$ 10,102,000	\$ 5,265,877	\$ 15,367,877	\$ 4,026,635
Frederick	Blue Heron (East Frederick County Area) Elementary-New	-	\$ 20,435,000	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 16,435,000
Frederick	Rock Creek School-Replacement	-	\$ 18,891,000	\$ 1,702,976	\$ 5,000,000	\$ 6,702,976	\$ 12,188,024
Frederick	Waverley Elementary-Replacement	-	\$ 26,870,000	\$ -	\$ 4,799,060	\$ 4,799,060	\$ 22,070,940
Frederick	Brunswick Elementary-Replacement	LP	\$ 21,448,000	\$ -	\$ -	\$ -	\$ 21,448,000
Frederick Total			\$ 107,038,512	\$ 11,804,976	\$ 19,064,937	\$ 30,869,913	\$ 76,168,599
Harford	Joppatowne High-Limited Renovation	-	\$ 19,277,000	\$ -	\$ 8,070,000	\$ 8,070,000	\$ 11,207,000
Harford	Bel Air Middle-Roof	-	\$ 4,284,000	\$ -	\$ 2,778,837	\$ 2,778,837	\$ 1,505,163
Harford Total			\$ 23,561,000	\$ -	\$ 10,848,837	\$ 10,848,837	\$ 12,712,163
Howard	New High School #13-New	-	\$ 61,814,384	\$ -	\$ 28,000,000	\$ 28,000,000	\$ 33,814,384
Howard	Talbott Springs Elementary-Replacement	-	\$ 18,813,909	\$ -	\$ 5,698,104	\$ 5,698,104	\$ 13,115,805
Howard Total			\$ 80,628,293	\$ -	\$ 33,698,104	\$ 33,698,104	\$ 46,930,189
Montgomery	Thomas W. Pyle Middle-Addition/Renovation	LP	\$ 5,081,343	\$ -	\$ 4,786,581	\$ 4,786,581	\$ 294,762
Montgomery	Col E. Brooke Lee Middle-Replacement	LP	\$ 13,043,000	\$ -	\$ -	\$ -	\$ 13,043,000
Montgomery Total			\$ 18,124,343	\$ -	\$ 4,786,581	\$ 4,786,581	\$ 13,337,762
Prince George's	William Wirt Middle-Replacement	-	\$ 42,516,000	\$ 19,110,000	\$ 12,029,000	\$ 31,139,000	\$ 11,377,000
Prince George's	New Glenridge Area #2 Middle-New	-	\$ 41,853,000	\$ 17,710,000	\$ 12,059,000	\$ 29,769,000	\$ 12,084,000
Prince George's	William S. Schmidt Environmental Education Center- Renovation/Addition	-	\$ 19,037,129	\$ -	\$ 8,498,000	\$ 8,498,000	\$ 10,539,129
Prince George's	Suitland High-Replacement	LP	\$ 24,600,000	\$ -	\$ -	\$ -	\$ 24,600,000
Prince George's	Charles Herbert Flowers High-HVAC	-	\$ 7,000,000	\$ -	\$ 4,818,563	\$ 4,818,563	\$ 2,181,437
Prince George's Total			\$ 135,006,129	\$ 36,820,000	\$ 37,404,563	\$ 74,224,563	\$ 60,781,566
Queen Anne's	Kent Island High-Roof	-	\$ 2,040,000	\$ -	\$ 552,073	\$ 552,073	\$ 1,487,927
Queen Anne's Total			\$ 2,040,000	\$ -	\$ 552,073	\$ 552,073	\$ 1,487,927
Talbot	Easton Elementary - Dobson Building-Replacement	-	\$ 20,599,736	\$ 17,390,040	\$ 2,972,571	\$ 20,362,611	\$ 237,125
Talbot Total			\$ 20,599,736	\$ 17,390,040	\$ 2,972,571	\$ 20,362,611	\$ 237,125
Washington	Smithsburg High-HVAC	-	\$ 4,203,000	\$ -	\$ 606,368	\$ 606,368	\$ 3,596,632
Washington Total			\$ 4,203,000	\$ -	\$ 606,368	\$ 606,368	\$ 3,596,632

LEA	SCHOOL NAME	Planning Request (1)	(2) Estimated Cost NSF/LP Cost	Prior Year Funding	Current FY 2021 Funding from All Funds	Total Authorization from All Years/Funds	Indicates State Future Obligations for Approved Projects to Date (LP/F)
Wicomico	Beaver Run Elementary-Replacement	-	\$ 27,399,000	\$ 7,360,555	\$ 9,172,886	\$ 16,533,441	\$ 10,865,559
Wicomico	Mardela Middle/High-Renovation/Addition	LP	\$ 36,681,000	\$ -	\$ -	\$ -	\$ 36,681,000
Wicomico Total			\$ 64,080,000	\$ 7,360,555	\$ 9,172,886	\$ 16,533,441	\$ 47,546,559
Worcester	Stephen Decatur Middle-Addition	LP	\$ 3,192,000	\$ -	\$ -	\$ -	\$ 3,192,000
Worcester Total			\$ 3,192,000	\$ -	\$ -	\$ -	\$ 3,192,000
Baltimore City	Armistead Gardens PK-8 #243-Addition/Renovation	-	\$ 19,569,000	\$ -	\$ -	\$ -	\$ 19,569,000
Baltimore City	Maree Garnett Farring PK-8 #203- Addition/Renovation	-	\$ 8,250,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 6,750,000
Baltimore City	Furley Elementary #206-Replacement	LP	\$ 21,682,000	\$ -	\$ -	\$ -	\$ 21,682,000
Baltimore City	Northeast Middle #049-Renovation	LP	\$ 17,104,000	\$ -	\$ -	\$ -	\$ 17,104,000
Baltimore City Total			\$ 66,605,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 65,105,000
Maryland School for the Blind	Newcomer, Case and Campbell Halls- Renovation/Addition	-	\$ 30,923,414	\$ 22,721,918	\$ 6,578,953	\$ 29,300,871	\$ 1,622,543
Maryland School for the Blind Total			\$ 30,923,414	\$ 22,721,918	\$ 6,578,953	\$ 29,300,871	\$ 1,622,543
Grand Total			\$ 857,794,532	\$ 133,362,430	\$ 189,740,015	\$ 323,102,445	\$ 534,692,087

(1) LP represents projects approved for planning in FY 2021. Projects without LP represents projects that received planning approval in a prior fiscal year

(2) The cost estimates for State funded projects are based on the Net State Funding computation. The estimates for projects without State Funding to Date are based on cost per sf and State Cost Share Percentages at planning approval as shown on the worksheet.

SECTION XIV

SUMMARY FY 2021 PLANNING APPROVALS

<u>Project Name</u>	<u>Project Type</u>	<u>Estimated State Cost</u>
<u>Anne Arundel County</u>		
Arundel Middle	Addition	3,875,000
Quarterfield Elementary	Replacement	12,837,000
Sunset Elementary	K Addition	1,255,000
Van Bokkelen Elementary	K Addition	1,251,000
<u>Baltimore County</u>		
Bedford Elementary	Replacement	18,724,000
Northeast Area @ Ridge Road Elementary	New	19,095,000
<u>Calvert County</u>		
Beach Elementary	Replacement	10,625,000
<u>Carroll County</u>		
Carroll County Career & Technology Center	Renovation/Addition	40,820,000
<u>Cecil County</u>		
North East Middle	Replacement	30,309,000
<u>Frederick County</u>		
Brunswick Elementary	Replacement	21,448,000
<u>Montgomery County</u>		
Ashburton Elementary	Addition/Renovation	73,000
Col E. Brooke Lee Middle	Replacement	13,043,000
Montgomery Knolls Elementary	Addition/Renovation	1,445,000
Pine Crest Elementary	Addition	1,891,000
Takoma Park Middle	Addition/Renovation	4,957,000
Thomas W. Pyle Middle	Addition/Renovation	5,081,343
Walt Whitman High	Addition/Renovation	6,133,000
<u>Prince George's County</u>		
Suitland High	Replacement	24,600,000
<u>Wicomico County</u>		
Mardela Middle/High	Renovation/Addition	36,681,000
<u>Worcester County</u>		
Stephen Decatur Middle	Addition	3,192,000
<u>Baltimore City</u>		
Furley Elementary #206	Replacement	21,682,000
Northeast Middle #049	Renovation	17,104,000
Total number of Planning Approvals: 22		\$296,121,343

Abbreviation:
K - Kindergarten

SECTION XV

SUMMARY FY 2021 CONSTRUCTION APPROVALS

<u>Project Name</u>	<u>Project Type</u>	<u>Allocation</u>
<u>Anne Arundel County</u>		
Arundel Middle	Addition	3,875,000 e
Crofton Area High	New	23,192,079 p2
Edgewater Elementary	Renovation/Addition	3,685,000 b
Richard Henry Lee Elementary	Renovation/Addition	4,190,000 b
Tyler Heights Elementary	Renovation/Addition	1,472,000 b
<u>Baltimore County</u>		
Berkshire Elementary	Replacement	9,290,349 b
Chadwick Elementary	Replacement	16,108,000 e
Colgate Elementary	Replacement	13,520,000 e
Northeast Area @ Ridge Road Elementary	New	1,254,470 p1
<u>Caroline County</u>		
Greensboro Elementary	Replacement	13,512,546 p2
<u>Carroll County</u>		
Carroll County Career & Technology Center	Renovation/Addition	9,000,000 p1
<u>Cecil County</u>		
Chesapeake City Elementary	Replacement	3,283,000 p2
<u>Charles County</u>		
Benjamin Stoddert Middle	Renovation/Addition	8,115,000 p2
Dr. James Craik Elementary	K & PreK Addition/Renovation	131,299 b
Eva Turner Elementary	Renovation/Addition	1,506,663 p2
<u>Frederick County</u>		
Blue Heron (East Frederick County Area) Elementary	New	4,000,000 p1
Butterfly Ridge Elementary	New	974,000 b
Rock Creek School	Replacement	5,000,000 p2
Urbana Elementary	Replacement	5,265,877 p2
Waverley Elementary	Replacement	4,799,060 p1
<u>Harford County</u>		
Joppatowne High	Limited Renovation	8,070,000 p1
<u>Howard County</u>		
New High School #13	New	28,000,000 p1
Talbott Springs Elementary	Replacement	5,698,104 p1
<u>Kent County</u>		
Galena Elementary	Addition/SR	2,916,000 e
<u>Montgomery County</u>		
Ashburton Elementary	Addition/Renovation	73,000 e
Maryvale Elementary/Carl Sandburg School	Replacement	12,436,000 e
Montgomery Knolls Elementary	Addition/Renovation	1,445,000 e
Pine Crest Elementary	Addition	1,891,000 e

Abbreviation:
K - Kindergarten

Funding Code:
b Balance of multi-year funds
p Partial funds
e Entire funding for project

SECTION XV

SUMMARY FY 2021 CONSTRUCTION RECOMMENDATIONS - cont'd

<u>Project Name</u>	<u>Project Type</u>	<u>Allocation</u>
<u>Montgomery County cont'd</u>		
S. Christa McAuliffe Elementary	Renovation	1,541,000 e
Takoma Park Middle	Addition/Renovation	4,957,000 e
Thomas W. Pyle Middle	Addition/Renovation	4,786,581 p1
Tilden Middle/Rock Terrace School	Replacement	14,714,780 b
Walt Whitman High	Addition/Renovation	6,133,000 e
<u>Prince George's County</u>		
Cherokee Lane Elementary	Replacement	8,957,000 b
New Glenridge Area #2 Middle	New	12,059,000 p2
William S. Schmidt Environmental Education Center	Renovation/Addition	8,498,000 p1
William Wirt Middle	Replacement	12,029,000 p2
<u>Talbot County</u>		
Easton Elementary - Dobson Building	Replacement	2,972,571 p3
<u>Washington County</u>		
Sharpsburg Elementary	Replacement	3,104,978 b
<u>Wicomico County</u>		
Beaver Run Elementary	Replacement	9,172,886 p2
<u>Maryland School for the Blind</u>		
Newcomer, Case and Campbell Halls	Renovation/Addition	6,578,953 p4
<u>Baltimore City</u>		
Fallstaff PK-8 #241	Renovation - Media Center	672,000 e
	Total	<u>\$288,880,196</u>

Abbreviation:
K - Kindergarten

Funding Code:
b Balance of multi-year funds
p Partial funds
e Entire funding for project

SECTION XVI

SUMMARY FY 2021 SYSTEMIC RENOVATION FUNDING

<u>Project Name</u>	<u>Project Type</u>	<u>Allocation</u>	
<u>Allegany County</u>			
Center for Career & Technical Education	SR:Roof - Phase I	100,567	b
Washington Middle	SR:Boilers	93,000	b
Braddock Middle	SR:Boilers	986,000	e
<u>Anne Arundel County</u>			
Maryland City Elementary	SR:Roof	857,000	e
<u>Calvert County</u>			
Patuxent High	SR:HVAC	516,000	b
Northern High	SR:Sewage Plant	848,000	e
Mt. Harmony Elementary	SR:HVAC	821,500	e
Southern Middle	SR:HVAC - Phase I	1,666,000	p1
<u>Carroll County</u>			
Winfield Elementary	SR:Roof	482,894	p1
<u>Cecil County</u>			
Cecil Manor Elementary	SR:HVAC	22,987	p1
Leeds Elementary	SR:Boiler	350,000	e
<u>Dorchester County</u>			
Vienna Elementary	SR:Roof	335,387	b
Sandy Hill Elementary	SR:Roof	1,558,000	e
Cambridge/South Dorchester High	SR:Roof	2,018,503	p1
<u>Frederick County</u>			
Governor Thomas Johnson High	SR:Roof	448,000	e
Middletown High	SR:Roof	168,320	e
Heather Ridge School	SR:Roof	579,200	e
Ballenger Creek Middle	SR:Roof	361,600	e
Lincoln Elementary "A"	SR:Roof	551,040	e
<u>Garrett County</u>			
Southern High	SR:Building Envelope	1,335,000	e
<u>Harford County</u>			
Hickory Elementary	SR:Roof	1,587,941	b
Bel Air Middle	SR:Roof	2,778,837	p1
<u>Kent County</u>			
Rock Hall Elementary	SR:HVAC/Fire Safety	76,760	b

Abbreviation:
SR - Systemic Renovation

Funding Code:
b Balance of multi-year funds
p Partial funds
e Entire funding for project

SECTION XVI

SUMMARY FY 2021 SYSTEMIC RENOVATION FUNDING - cont'd

<u>Project Name</u>	<u>Project Type</u>	<u>Allocation</u>
<u>Montgomery County</u>		
Kingsview Middle	SR:Roof	867,000 e
Quince Orchard High	SR:HVAC	624,000 e
Clarksburg Elementary	SR:HVAC	562,000 e
Westland Middle	SR:Roof	558,000 e
Bethesda Elementary	SR:Roof	518,000 e
Meadow Hall Elementary	SR:HVAC	499,000 e
Ronald McNair Elementary	SR:HVAC	487,000 e
John Poole Middle	SR:Roof	479,000 e
Brookhaven Elementary	SR:HVAC	474,000 e
Argyle Middle	SR:Roof	428,000 e
Damascus Elementary	SR:Roof	353,000 e
Lucy V. Barnsley Elementary	SR:Roof	307,000 e
<u>Prince George's County</u>		
Charles Herbert Flowers High	SR:HVAC	4,818,563 p1
<u>Queen Anne's County</u>		
Bayside Elementary	SR:Windows/Doors	147,900 e
Sudlersville Elementary	SR:Chiller	153,000 e
Sudlersville Elementary	SR:Fire Safety	150,000 e
Kent Island High	SR:Roof	552,073 p1
<u>St. Mary's County</u>		
Green Holly Elementary	SR:HVAC	934,981 b
Dynard Elementary	SR:Roof/HVAC	4,395,000 e
<u>Somerset County</u>		
Crisfield Academy & High	SR:Roof	2,900,000 e
<u>Washington County</u>		
South Hagerstown High	SR:Roof	1,214,543 b
Smithsburg High	SR:HVAC	606,368 p1
Western Heights Middle	SR:Roof	1,873,000 e
North Hagerstown High	SR:Chiller	711,000 e
<u>Worcester County</u>		
Pocomoke Middle	SR:Roof	1,275,000 e

Abbreviation:
SR - Systemic Renovation

Funding Code:
b Balance of multi-year funds
p Partial funds
e Entire funding for project

SECTION XVI

SUMMARY FY 2021 SYSTEMIC RENOVATION FUNDING - cont'd

<u>Project Name</u>	<u>Project Type</u>	<u>Allocation</u>
<u>Baltimore City</u>		
Diggs-Johnson Building #162	SR:Vertical Packaged Classroom Air Conditioning Units	1,632,000 e
Harlem Park PK-8 #035	SR:HVAC	5,952,000 e
Franklin Square PK-8 #095	SR:HVAC/Windows/Doors	6,720,000 e
Harlem Park Building #078	SR:Elevator	446,000 e
Northern Building #402	SR:Elevator	446,000 e
Woodhome PK-8 #205	SR:Roof	2,995,000 e
Collington Square PK-8 #097	SR:Fire Safety	288,000 e
Curtis Bay PK-8 #207	SR:Roof/HVAC	6,720,000 e
Hazelwood K-8 #210	SR:Roof	1,897,000 e
Furman L. Templeton Elementary #125	SR:Roof	1,958,000 e
Federal Hill Prep PK-5 #045	SR:Roof/Structural	2,296,000 e
George Washington Elementary #022	SR:Roof/Windows/Doors/HVAC/Fire Safety	3,994,000 e
Barclay PK-8 #054	SR:Roof	1,267,000 e
Dickey Hill PK-8 #201	SR:Roof	1,555,000 e
Thomas Jefferson PK-8 #232	SR:Roof	1,901,000 e
Northern Building #402	SR:Roof	4,992,000 e
Baltimore Polytechnic Institute High #403	SR:Elevator	446,000 e
Curtis Bay PK-7 #207	SR:Windows/Doors	1,298,000 e
Thomas Jefferson PK-8 #232	SR:Elevator	446,000 e
Federal Hill Prep PK-5 #045	SR:Elevator	446,000 e
Walbrook Building #411	SR:Roof	5,280,000 e
	Total	<u>\$97,404,964</u>

Abbreviation:
SR - Systemic Renovation

Funding Code:
b Balance of multi-year funds
p Partial funds
e Entire funding for project

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

Allegany County

		Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Requests	<u>\$1,180</u>	Planning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Allocation	<u>\$1,180</u>	Construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$1,180</u>	Systemic Renovation	<u>3</u>	<u>3</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>3</u>	<u>3</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
01.027	1	Center for Career & Technical Education Roof - Phase I	A <u>Approval</u> of the balance of funding to replace the entire 55,000 sf 1992 EPDM roof.	\$1,402	\$267	\$1,135	\$1,034	\$101	\$101
01.034	2	Washington Middle Boilers	A <u>Approval</u> of the balance of funding to replace two (2) 1965 coal fired boilers, pumps, breeching and controls, with four (4) gas fired boilers.	\$1,154	\$227	\$927	\$834	\$93	\$93

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
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01.035	3	Braddock Middle Boilers	A <u>Approval</u> of funding to replace two (2) coal-fire boiler with four (4) gas-filled boilers.	\$1,190	\$204	\$986		\$986	\$986
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**FISCAL YEAR 2021 IAC 100% APPROVALS
as of May 14, 2020
(\$000 omitted)**

Anne Arundel County

		Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Requests	<u>\$52,178</u>	Planning	<u>7</u>	<u>4</u>	<u>3</u>	<u>0</u>
Total Allocation	<u>\$37,271</u>	Construction	<u>7</u>	<u>5</u>	<u>2</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$37,271</u>	Systemic Renovation	<u>3</u>	<u>1</u>	<u>2</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>17</u>	<u>10</u>	<u>7</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
02.082	1	Maryland City Elementary Roof	A <u>Approval</u> of funding to replace the 51,053 sf 2002 built-up roof.	\$2,000	\$1,143	\$857		\$857	\$857
02.033	2	Edgewater Elementary Renovation/Addition	A <u>Approval</u> of the balance of funding. Planning was approved in FY 19 and partial funding was approved in FY 20. See worksheet for approved scope and funding details.	\$49,972	\$40,760	\$9,212	\$5,527	\$3,685	\$3,685

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
02.069	3	Tyler Heights Elementary Renovation/Addition	A <u>Approval</u> of the balance of funding. Planning was approved in FY 19 and partial funding was approved in FY 20. See worksheet for approved scope and funding details.	\$43,097	\$38,962	\$4,135	\$2,663	\$1,472	\$1,472
02.022	4	Richard Henry Lee Elementary Renovation/Addition	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.	\$39,789	\$29,772	\$10,017	\$5,827	\$4,190	\$4,190
02.057	5	Arundel Middle Addition	A <u>Approval</u> of planning. The request is for an addition of 19,793 sf, for 1,283 students. See worksheet for details.	\$10,550	\$6,675	\$3,875		LP	LP
02.057	6	Arundel Middle Addition	A <u>Approval</u> of funding. See Priority #5 for project description and worksheet for approved scope and funding details.	\$10,550	\$6,675	\$3,875		\$3,875	\$3,875
02.135	7	Crofton Area High New	A <u>Approval</u> of partial funding. Planning was approved in FY18 and partial funding was approved in FY 20. See worksheet for approved scope and funding details. State funding includes additional EGRC appropriated per SB191.	\$134,835	\$85,089	\$49,746	\$7,601	\$27,903	\$23,192
	8	North County High HVAC/Fire Safety	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the HVAC system and controls and install a fire alarm system.	\$36,791	\$21,542			\$7,625	

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
	9	North County High Electrical	B <u>Deferral</u> of funding due to fiscal constraints. The request is to install an electrical upgrade to support the FY02 Technology in Maryland Schools (TIMS) project.	\$175	\$110			\$65	
02.108	10	Sunset Elementary K Addition	A <u>Approval</u> of planning. The request is for an addition of 6,408 sf for four (4) Kindergarten classrooms.	\$4,108	\$2,853	\$1,255		LP	LP
	11	Sunset Elementary K Addition	B <u>Deferral</u> of funding due to fiscal constraints. See Priority #10 for project description.	\$4,108	\$2,853			\$1,255	
02.004	12	Van Bokkelen Elementary K Addition	A <u>Approval</u> of planning. The request is for an addition of 6,388 sf for four (4) Kindergarten classrooms.	\$4,085	\$2,834	\$1,251		LP	LP
	13	Van Bokkelen Elementary K Addition	B <u>Deferral</u> of funding due to fiscal constraints. See Priority #12 for project description.	\$4,085	\$2,834			\$1,251	
02.078	14	Quarterfield Elementary Replacement	A <u>Approval</u> of planning. The request is for a replacement school on the existing site with 65,965 sf new, including cooperative use space, as well as demolition of 45,885 sf, for 488 students. See worksheets for details.	\$45,080	\$32,243	\$12,837		LP	LP

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
15		Hillsmere Elementary Replacement	B <u>Deferral</u> of planning due to fiscal constraints. The request is for a replacement school on the existing site with 47,668 sf new, including cooperative use space, as well as demolition of 45,885 sf, for 340 students.	\$37,523	\$28,191			LP	
16		Rippling Woods Elementary Replacement	B <u>Deferral</u> of planning due to fiscal constraints. The request is for a replacement school on the existing site with 84,406 sf new, including cooperative use space, as well as demolition of 76,500 sf, for 711 students.	\$53,954	\$37,560			LP	
17		Old Mill West High New	B <u>Deferral</u> of planning due to fiscal constraints. The request is for a new school with 270,791 sf, including cooperative use space, for 1,688 students.	\$157,220	\$104,754			LP	

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

Amounts rounded to the nearest 1,000

Anne Arundel County - PSC NO. 02.033

Priority #2 (F)

Edgewater E - Renovation/Addition

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Elementary	490	x 118	= 57,820		
	Special ED E/M	10	x 180	= 1,800		
				59,620		

ADDITION					Construction Cost	State Share 50%
	New s.f.	14,172	x 302.00		4,280,000	2,140,000
	Cooperative Arrangement	3,000	x 302.00		906,000	453,000
	Site Development		x 19%		985,000	493,000
					6,171,000	3,086,000

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			x 302.00	x 100%	= 0		
	31-39	1985	45,448	x 302.00	x 85%	= 11,666,502		
	26-30		0	x 302.00	x 75%	= 0		
	21-25		0	x 302.00	x 65%	= 0		
	16-20			x 302.00	x 50%	= 0		
	0-15		0	x 302.00	x 0%	= 0		
			45,448			11,666,502	11,667,000	5,834,000
	Cooperative Arrangement			x 302.00			0	0
	Site Development			5%			583,000	292,000
							12,250,000	6,126,000

TOTAL COST	Construction Cost	State Share 50%
	18,421,000	9,212,000

Less Prior State Funds for Related Projects

FY '14 - Security Initiative Door Hardware

n/a

NET STATE FUNDING	Construction Cost	State Share 50%
		9,212,000

Less CIP Allocations for the Project

12/18 - FY '20	(4,145,000)
6/19 - FY '20	(1,382,000)
12/19 - FY '21	(3,685,000)

BALANCE	Construction Cost	State Share 50%
		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 renovation of 45,448 sf, an addition of 45,166 sf and demolition of 6,878 sf per contract award. Existing facility is 52,326 sf. Project bid 8/18.

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

Anne Arundel County - PSC NO. 02.069

Priority #3 (F)

Tyler Heights E - Renovation/Addition

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Estimated Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Elementary	174	x 131	= 22,794		
	Special ED E/M	10	x 180	= 1,800		
				24,594		

ADDITION				Construction Cost	State Share 50%
	New s.f.		x 302.00	0	0
	Cooperative Arrangement	3,000	x 302.00	906,000	453,000
	Site Development		x 19%	172,000	86,000
				1,078,000	539,000

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	1962/1970	24,594	x 302.00	x 100%	= 7,427,388		
	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		
			24,594			7,427,388	7,427,000	3,714,000
	Cooperative Arrangement			x 302.00			0	0
	Site Development			5%			371,000	186,000
							7,798,000	3,900,000

TOTAL COST	Construction Cost	State Share 50%
	8,876,000	4,439,000

Less Prior State Funds for Related Projects

FY '06 - QZAB Fire Alarm	(63,550)
FY '06 - QZAB Flooring	(92,957)
FY '08 - QZAB Flooring	(54,529)
FY '08 - QZAB Playground Equipment	(60,976)
FY '09 - Electrical	(32,260)
FY '14 - SI Cameras	0

NET STATE FUNDING	Construction Cost	State Share 50%
	8,876,000	4,135,000

Less CIP Allocations for the Project

12/18 - FY '20	(1,997,000)
6/18 - FY '20	(666,000)
12/19 - FY '21	(1,396,775)
05/20 - FY '21	(75,225)

BALANCE	Construction Cost	State Share 50%
	0	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 renovation of 40,829 sf and an addition of 3,000 sf per contract award.
Existing facility is 45,813 sf.
Project bid 8/18.

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

Anne Arundel County - PSC NO. 02.022

Priority #4 (F)

Richard Henry Lee E - Renovation/Addition

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Estimated Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Elementary	499 x	118 =	58,882		
	Special ED E/M	10 x	180 =	1,800		
				60,682		
ADDITION						
	New s.f.	31,880 x	302.00		9,628,000	4,814,000
	Cooperative Arrangement	3,000 x	302.00		906,000	453,000
	Site Development		19%		2,001,000	1,001,000
					12,535,000	6,268,000
RENOVATION						
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	
40 & older	1972	28,802 x	302.00 x	100% =	8,698,204	
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	
		28,802			8,698,204	
	Cooperative Arrangement		302.00		0	0
	Site Development		5%		435,000	218,000
					9,133,000	4,567,000
TOTAL COST					21,668,000	10,835,000
<i>Less Prior State Funds for Related Projects</i>						
					FY '04 - Electrical	(38,880)
					FY '07 - HVAC	(779,000)
					FY '14 - SI Door Hardware	n/a
NET STATE FUNDING						10,017,000
<i>Less CIP Allocations for the Project</i>						
					12/18 - FY '20	(4,370,000)
					6/18 - FY '20	(1,457,000)
					12/19 - FY '21	(3,749,307)
					05/20 - FY '21	(440,693)
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 renovation of 29,694 sf, an addition of 32,596 sf and demolition of 32,198 sf per contract award. Existing facility is 61,000 sf. Project bid 7/18.

Date Planning Approved: 12/18 - FY '20
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

Anne Arundel County - PSC NO. 02.057

Priority #5 (LP) & #6 (F)

Arundel M - Addition

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 50%
	Middle	1,283	128.34	= 164,660		
	Special ED E/M		0	= 0		
				164,660		

ADDITION				Construction Cost	State Share 50%
New GSF	19,793	x 329.00		6,512,000	3,256,000
Cooperative-Use Space (GSF)		x 329.00		0	0
Site Development		x 19%		1,237,000	619,000
				7,749,000	3,875,000

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	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			0		
Cooperative-Use Space (GSF)				x 329.00			0	0
Site Development					5%		0	0
							0	0

TOTAL COST	Construction Cost	State Share 50%
	7,749,000	3,875,000

Less Prior State Funds for Related Projects

NET STATE FUNDING	State Share 50%
	3,875,000

Less CIP Allocations for the Project

12/19 - FY '21	(3,293,750)
05/20 - FY '21	(581,250)

BALANCE	State Share 50%
	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 19,793 sf per request. Existing facility is 140,032 sf.

Date Planning Approved:	12/19 - 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

Anne Arundel County - PSC NO. 02.135

Priority #7 (F)

Crofton Area H - New

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	High	1,546	x 150	= 231,900		
	Special Ed HIGH	30	x 200	= 6,000		
	CTE	120	x 210	= 25,200		
				263,100		

ADDITION						
New s.f.	263,100	x	293.00		77,088,000	38,544,000
Cooperative Arrangement	3,000	x	293.00		879,000	440,000
Site Development		x	19%		14,814,000	7,407,000
					92,781,000	46,391,000

RENOVATION							
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost		
40 & older		0	x 293.00	x 100%	= 0		
31-39		0	x 293.00	x 85%	= 0		
26-30		0	x 293.00	x 75%	= 0		
21-25		0	x 293.00	x 65%	= 0		
16-20		0	x 293.00	x 50%	= 0		
0-15		0	x 293.00	x 0%	= 0		
		0			0	0	0
Cooperative Arrangement			x 293.00			0	0
Site Development			5%			0	0
						0	0

Contingency	2.5%				2,320,000	1,160,000
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TOTAL COST					95,101,000	47,551,000
SB191 EGRC Funding (cost share not applied)						2,195,122
Less Prior State Funds for Related Projects						

NET STATE FUNDING						49,746,122
Less CIP Allocations for the Project						

12/18 - FY '20	(484,000)
06/19 - FY '20	(7,116,523)
12/19 - FY '21	(9,411,938)
05/20 - FY '21	(13,780,141) *

BALANCE						18,953,520
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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 278,798 sf new, per contract award.

\$293 is the applicable cost per sf and contingency allocation as the project bid 9/17.

* Includes FY'21 EGRC Funds (\$6,981,468) and FY'21 EGRC SB 191 (\$2,195,122)

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

Anne Arundel County - PSC NO. 02.078

Priority #14 (LP)

Quarterfield E - Replacement

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 50%
	Elementary	478	x 128.76	= 61,547		
	Special ED E/M	20	x 51.24	= 1,025		
				62,572		

ADDITION						
	New GSF	62,572	x 329.00		20,586,000	10,293,000
	Cooperative-Use Space (GSF)	3,000	x 329.00		987,000	494,000
	Site Development		x 19%		4,099,000	2,050,000
					25,672,000	12,837,000

RENOVATION						
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		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			0	
	Cooperative-Use Space (GSF)		x 329.00		0	0
	Site Development		5%		0	0
					0	0

TOTAL COST	Construction Cost	State Share 50%
	25,672,000	12,837,000

Less Prior State Funds for Related Projects

NET STATE FUNDING	State Share 50%
	12,837,000

Less CIP Allocations for the Project

BALANCE	State Share 50%
	12,837,000

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 84,081 sf new and demolition of entire existing 45,885 sf facility per request.

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

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

Baltimore

		Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Requests	<u>\$219,778</u>	Planning	<u>11</u>	<u>2</u>	<u>9</u>	<u>0</u>
Total Allocation	<u>\$40,173</u>	Construction	<u>11</u>	<u>4</u>	<u>7</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$40,173</u>	Systemic Renovation	<u>11</u>	<u>0</u>	<u>11</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>33</u>	<u>6</u>	<u>27</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
03.174	1	Berkshire Elementary Replacement	A <u>Approval</u> of the balance of funding. Planning was approved in FY 19 and partial funding was approved in FY 20. See worksheet for approved scope and funding details.	\$43,370	\$29,407	\$13,963	\$4,673	\$10,031	\$9,290
03.151	2	Colgate Elementary Replacement	A <u>Approval</u> of funding. Planning was approved in FY 20. The request is for a replacement school on the same site with 67,800 sf new, including cooperative use space, as well as demolition of 48,100 sf, for 510 students. See worksheet for approved scope and funding details.	\$46,245	\$32,725	\$13,520		\$14,624	\$13,520

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
03.125	3	Chadwick Elementary Replacement	A <u>Approval</u> of funding. Planning was approved in FY 20. The request is for a replacement school on the same site with 85,440 sf, including cooperative use space, as well as demolition of 50,235 sf, for 700 students. See worksheet for approved scope and funding details.	\$52,855	\$36,747	\$16,108		\$18,429	\$16,108
03.220	4	Northeast Area @ Ridge Road Elementary New	A <u>Approval</u> of planning. The request is for a new school with 85,562 sf, including cooperative use space, for 709 students. See worksheet for details.	\$53,150	\$34,055	\$19,095		LP	LP
03.220	5	Northeast Area @ Ridge Road Elementary New	A <u>Approval</u> of partial funding. See Priority #4 for project description and worksheet for approved scope and funding details.	\$53,150	\$34,055	\$19,095		\$19,095	\$1,254
03.089	6	Bedford Elementary Replacement	A <u>Approval</u> of planning. The request is for a replacement school on the same site with 85,216 sf, including cooperative use space, as well as demolition of 45,745 sf, for 697 students. See worksheet for details.	\$45,132	\$26,408	\$18,724		LP	LP
	7	Bedford Elementary Replacement	B <u>Deferral</u> of funding due to fiscal constraints. See Priority #6 for project description.	\$45,132	\$26,115			\$19,017	
	8	Summit Park Elementary Replacement	B <u>Deferral</u> of planning due to fiscal constraints. The request is for a replacement school on the same site with 85,216 sf, including cooperative use space, as well as demolition of 48,167 sf, for 697 students.	\$45,132	\$26,115			LP	

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
	9	Summit Park Elementary Replacement	B <u>Deferral</u> of funding due to lack of planning approval and fiscal constraints. See Priority #8 for project description.	\$45,132	\$26,115			\$19,017	
	10	Northeast Area Middle New	B <u>Deferral</u> of planning due to fiscal constraints. The request is for a new school with 186,080 sf, including cooperative use space, for 1,410 students.	\$101,750	\$60,224			LP	
	11	Northeast Area Middle New	B <u>Deferral</u> of funding due to lack of planning approval and fiscal constraints. See Priority #10 for project description.	\$101,750	\$60,224			\$41,526	
	12	Pine Grove Middle Renovation/Addition	B <u>Deferral</u> of planning due to fiscal constraints. The request is for renovation of 107,000 sf and an addition of 23,306 sf, including cooperative use space, for 1,327 students.	\$36,008	\$24,300			LP	
	13	Pine Grove Middle Renovation/Addition	B <u>Deferral</u> of funding due to lack of planning approval and fiscal constraints. See Priority #12 for project description.	\$36,008	\$24,300			\$11,708	
	14	Red House Run Elementary Replacement	B <u>Deferral</u> of planning due to fiscal constraints. The request is for a replacement school on the same site with 85,562 sf, including cooperative use space, as well as demolition of 57,163 sf, for 709 students.	\$45,495	\$26,400			LP	

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
	15	Red House Run Elementary Replacement	C <u>Deferral</u> of funding due to lack of planning approval and lack of design progress. See Priority #14 for project description.	\$45,495	\$26,400			\$19,095	
	16	Deer Park Elementary Replacement	B <u>Deferral</u> of planning due to fiscal constraints. The request is for a replacement school on the same site with 86,265 sf, including cooperative use space, as well as demolition of 60,304 sf, for 725 students.	\$45,495	\$26,244			LP	
	17	Deer Park Elementary Replacement	C <u>Deferral</u> of funding due to lack of planning approval and lack of design progress. See Priority #16 for project description.	\$45,495	\$26,244			\$19,251	
	18	Scotts Branch Elementary Renovation/Addition	B <u>Deferral</u> of planning due to fiscal constraints. The request is for renovation of 57,735 sf, including cooperative use space and an addition of 11,128 sf, for 556 students.	\$34,425	\$20,571			LP	
	19	Scotts Branch Elementary Renovation/Addition	C <u>Deferral</u> of funding due to lack of planning approval and lack of design progress. See Priority #18 for project description.	\$34,425	\$20,571			\$13,854	
	20	Dulaney High Replacement	C <u>Deferral</u> of planning due to lack of feasibility study. The request is for a replacement school on the same site with 319,766 sf, including cooperative use space, as well as demolition of 250,286 sf, for 2,000 students.	\$155,490	\$84,246			LP	

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
	21	Towson High Replacement	C <u>Deferral</u> of planning due to lack of feasibility study. The request is for a replacement school on the same site with 291,041 sf, including cooperative use space, as well as demolition of 205,313 sf, for 1,860 students.	\$143,716	\$78,911			LP	
	22	Lansdowne High Replacement	C <u>Deferral</u> of planning due to lack of feasibility study. The request is for a replacement school on the same site with 284,258 sf, including cooperative use space, as well as demolition of 211,070 sf, for 1,750 students.	\$141,230	\$77,807			LP	
	23	Rosedale Center Roof	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the 57,550 sf 1990 EPDM roof.	\$1,947	\$967				\$980
	24	Parkville High Roof	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the 153,010 sf 1993 and 22,260 sf 1998 built-up and EPDM roof.	\$5,110	\$2,516				\$2,594
	25	Fort Garrison Elementary Roof	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the 48,600 sf 1997 EPDM, metal roof and limited masonry repairs.	\$1,914	\$951				\$963
	26	Loch Raven High Roof	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the 66,000 sf 1997 built-up roof.	\$2,596	\$1,279				\$1,317

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
	27	Stoneleigh Elementary Roof	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the 31,724 sf 1992 and 5,700 sf 2002 built-up roof.	\$1,485	\$744			\$741	
	28	Holabird Middle Roof	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the 124,701 sf 1994 built-up roof.	\$4,800	\$2,349			\$2,451	
	29	Lansdowne Middle Roof	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the 122,100 sf 2003 built-up roof.	\$2,892	\$1,427			\$1,465	
	30	Milford Mill Academy Boilers	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace three (3) 1992 cast iron boilers.	\$1,140	\$598			\$542	
	31	Dundalk Middle Boilers	C <u>Deferral</u> of funding because the IAC is unsure that the proposed solution will address the problem. The request is to replace two (2) 2003 cast iron boilers. The IAC has determined that the premature failure of the boilers was due to inadequate maintenance, therefore the State participation is calculated on the total project cost reduced by 50%. This action is in accordance with COMAR 14.39.02.03 B(1)(h) and COMAR 14.30.02.03 B(2)(c) which requires that the IAC evaluate requests for planning and funding requests using a variety of factors including the "Adequacy of maintenance programs."	\$965	\$509			\$456	

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
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32	Loch Raven High Chillers		B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the 1999 chillers and associated cooling tower.	\$2,485	\$1,288			\$1,197	
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33	Perry Hall High Chiller		B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the 1996 chiller. The 2005 cooling tower will remain.	\$2,950	\$1,525			\$1,425	
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**STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2021**

Amounts rounded to the nearest 1,000

Baltimore County - PSC NO. 03.174

Priority #1 (F)

Berkshire E - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 56%
	Elementary	598	x 108	= 64,584		
	Special ED E/M	10	x 180	= 1,800		
				66,384		

ADDITION				Construction Cost	State Share
New s.f.	66,384	x 302.00		20,048,000	11,227,000
Cooperative Arrangement	3,000	x 302.00		906,000	507,000
Site Development		x 19%		3,981,000	2,229,000
				24,935,000	13,963,000

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		
Cooperative Arrangement				x 302.00			0	0
Site Development				5%			0	0
							0	0

Contingency					0	0
TOTAL COST					24,935,000	13,963,000
Less Prior State Funds for Related Projects						

NET STATE FUNDING						13,963,000
Less CIP Allocations for the Project						

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 97,340 sf new and demolition of the entire existing 60,630 sf facility per contract award. \$302 is the applicable cost as the project bid 11/18.

Date Planning Approved:	5/18 - FY '19
Date Revised:	5/14/20
Date of State Approval:	5/14/20

06/19 - FY '20	(4,672,651)
12/19 - FY '21	(9,290,349)

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

Amounts rounded to the nearest 1,000

Baltimore County - PSC NO. 03.151

Priority #2 (F)

Colgate E - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 56%
	<i>Elementary</i>	500	x 118	= 59,000		
	<i>Special ED E/M</i>	10	x 180	= 1,800		
				60,800		

ADDITION					Construction Cost	State Share 56%
<i>New s.f.</i>		60,800	x 318.00		19,334,000	10,827,000
<i>Cooperative Arrangement</i>		3,000	x 318.00		954,000	534,000
<i>Site Development</i>			x 19%		3,855,000	2,159,000
					24,143,000	13,520,000

RENOVATION	Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	Construction Cost	State Share 56%
	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 56%
	24,143,000	13,520,000
<i>Less Prior State Funds for Related Projects</i>		

NET STATE FUNDING	Construction Cost	State Share 56%
	24,143,000	13,520,000
<i>Less CIP Allocations for the Project</i>		

12/19 - FY '21 (9,708,000)
5/20 - FY '21 (3,812,000) *

BALANCE	Construction Cost	State Share 56%
	24,143,000	13,520,000
		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 88,123 sf new and demolition of the entire existing 48,100 sf facility per contract award. Project bid 1/19.

* Includes FY'21 EGRC Funds (\$680,000)

Date Planning Approved: 05/31- 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

Baltimore County - PSC NO. 03.125

Priority #3 (LP)

Chadwick E - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 56%
		Elementary	680	x 108		
	Special ED E/M	20	x 180	= 3,600		
				77,040		

ADDITION						
	New s.f.	77,040	x 302.00		23,266,000	13,029,000
	Cooperative Arrangement	3,000	x 302.00		906,000	507,000
	Site Development		x 19%		4,593,000	2,572,000
					28,765,000	16,108,000

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		0	x 302.00	x 0%	= 0		
				0			0	0	0
	Cooperative Arrangement				x 302.00			0	0
	Site Development					5%		0	0
								0	0

TOTAL COST		28,765,000	16,108,000
	Less Prior State Funds for Related Projects		

NET STATE FUNDING		16,108,000
	Less CIP Allocations for the Project	

12/19 - FY '21 (5,465,496)
05/20 - FY '21 (10,642,504) *

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 99,615 sf new and demolition of the entire existing 50,235 sf facility per contract award. \$302 is the applicable cost as the project bid 11/18.
 * Includes FY'21 EGRC Funds (\$7,534,381).

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

Baltimore County - PSC NO. 03.220

Priority #4 (LP) & #5 (F)

Northeast Area E @ Ridge Road - New

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 57%
	Elementary	709	x 113.64	= 80,571		
	Special ED E/M	40	x 66.36	= 2,654		
				83,225		

ADDITION					Construction Cost	State Share 57%
New GSF	82,562	x 329.00			27,163,000	15,483,000
Cooperative-Use Space (GSF)	3,000	x 329.00			987,000	563,000
Site Development		x 19%			5,349,000	3,049,000
					33,499,000	19,095,000

RENOVATION	Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost	Construction Cost	State Share 57%
	40 & older		0	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			0		
Cooperative-Use Space (GSF)				x 329.00			0	0
Site Development				5%			0	0
							0	0

TOTAL COST	Construction Cost	State Share 57%
	33,499,000	19,095,000
Less Prior State Funds for Related Projects		

NET STATE FUNDING	State Share 57%
	19,095,000
Less CIP Allocations for the Project	

BALANCE	State Share 57%
	17,840,530

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 205,479 sf new per CD submission. Includes FY'21 EGRC Funds (\$1,254,470).

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

05/20 - FY '21 (1,254,470)

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

Amounts rounded to the nearest 1,000

Baltimore County - PSC NO. 03.089

Priority #6 (LP) & #7 (F)

Bedford E - Replacement

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 57%
	Elementary	697	x 114.18	= 79,583		
	Special ED E/M	20	x 65.82	= 1,316		
				80,900		

ADDITION					Construction Cost	State Share 57%
New GSF	80,900	x 329.00			26,616,000	15,171,000
Cooperative-Use Space (GSF)	3,000	x 329.00			987,000	563,000
Site Development		x 19%			5,245,000	2,990,000
					32,848,000	18,724,000

RENOVATION	Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost	Construction Cost	State Share 57%
	40 & older		0	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			0		
Cooperative-Use Space (GSF)				x 329.00			0	0
Site Development				5%			0	0
							0	0

TOTAL COST	Construction Cost	State Share 57%
	32,848,000	18,724,000
Less Prior State Funds for Related Projects		

NET STATE FUNDING	State Share 57%
Less CIP Allocations for the Project	18,724,000

BALANCE	State Share 57%
	18,724,000

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 103,336 sf new and demolition of the entire existing 45,745 sf facility per DD submission.

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

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

Calvert County

		Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Requests	<u>\$3,852</u>	Planning	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
Total Allocation	<u>\$3,852</u>	Construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$3,852</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
04.011	1	Beach Elementary Replacement	A <u>Approval</u> of planning. The request is for a replacement school on the same site with 51,201 sf, including cooperative use space, as well as demolition of 55,341 sf, for 344 students. See worksheet for details.	\$32,760	\$22,135	\$10,625		LP	LP
04.019	2	Patuxent High HVAC	A <u>Approval</u> of the balance of funding to replace the 1966 HVAC equipment including 117 VAV terminal units.	\$2,780	\$1,307	\$1,473	\$957	\$516	\$516

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
04.005	3	Northern High Sewage Plant	A <u>Approval</u> of funding to replace the existing waste water treatment system.	\$1,650	\$802	\$848		\$848	\$848
04.007	4	Mt. Harmony Elementary HVAC	A <u>Approval</u> of funding to replace all existing pneumatic controls with new digital controls.	\$1,600	\$779	\$822		\$822	\$822
04.009	5	Southern Middle HVAC - Phase I	A <u>Approval</u> of partial funding to replace the chilled and heating water plant, 4 rooftop units, 11 AHUs, all associated 88 VAVs, and pneumatic controls.	\$6,950	\$3,373	\$3,578		\$1,666	\$1,666

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

Amounts rounded to the nearest 1,000

Calvert County - PSC NO. 04.011

Priority #1 (LP)

Beach E - Replacement

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 53%
	<i>Elementary</i>	344	140.12	= 48,201		
	<i>Special ED E/M</i>	10	39.88	= 399		
				48,600		

ADDITION	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 53%
<i>New GSF</i>	48,600	329.00		15,989,000	8,474,000
<i>Cooperative-Use Space (GSF)</i>	2,601	329.00		856,000	454,000
<i>Site Development</i>		19%		3,201,000	1,697,000
				20,046,000	10,625,000

RENOVATION	Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost	Construction Cost	State Share 53%
	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	0
	<i>Cooperative-Use Space (GSF)</i>			329.00			0	0
	<i>Site Development</i>			5%			0	0
							0	0

TOTAL COST					20,046,000	10,625,000
<i>Less Prior State Funds for Related Projects</i>						

NET STATE FUNDING					10,625,000
<i>Less CIP Allocations for the Project</i>					

BALANCE					10,625,000
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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 72,692 sf new and demolition of the entire existing 55,341 sf facility per request.

Date Planning Approved: 12/19 - FY '21
Date Revised: 05/14/20
Date of State Approval: 05/14/20

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

Caroline County

		Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Requests	<u>\$16,885</u>	Planning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Allocation	<u>\$13,513</u>	Construction	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$13,513</u>	Systemic Renovation	<u>0</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><u>1</u></u>	<u><u>1</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
05.001	1	Greensboro Elementary Replacement	A <u>Approval</u> of partial funding. Planning was approved in FY 19 and partial funding was approved in FY 20. See worksheet for approved scope and funding details. State funding includes EGRC appropriated per SB191.	\$50,455	\$20,748	\$29,707	\$11,603	\$16,885	\$13,513

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

Amounts rounded to the nearest 1,000

Caroline County - PSC No. 05.001

Priority #1 (F)

Greensboro E - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Estimated Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 81%
	Elementary	788	x 104	= 81,952		
	Special Ed E/M	30	x 180	= 5,400		
				87,352		

ADDITION				Construction Cost	State Share 81%
New s.f.	87,352	x 318.00		27,778,000	22,500,000
Cooperative Arrangement	3,000	x 318.00		954,000	773,000
COMAR 14.39.02.07 Increase	2,587	x 318.00		823,000	667,000
Site Development		x 19%		5,615,000	4,548,000
				35,170,000	28,488,000

RENOVATION	Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	Construction Cost	State Share 81%
	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
Cooperative Arrangement				x 318.00			0	0
Site Development				x 5%			0	0
							0	0

TOTAL COST	Construction Cost	State Share 81%
	35,170,000	28,487,700
SB191 EGRC Funding (Cost Share not applied)		1,219,512
Less Prior State Funds for Related Projects		

NET STATE FUNDING	Amount
Less CIP Allocations for the Project	29,707,212

12/18 - FY '20	(9,344,500)
06/19 - FY '20	(2,258,127)
12/19 - FY '21	(3,846,715)
05/20 - FY '21	(9,665,831) *

BALANCE	Amount
	4,592,039

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 93,084 sf new and demolition of the entire existing 72,970 sf facility per contract award. Project bid 2/19.

The IAC approved the COMAR 14.39.02.07 on April 11, 2019.

* Includes FY'21 EGRC Funds (\$476,189) and FY'21 EGRC SB 191 (\$1,219,512)

Date Planning Approved:	1/15 - FY '16
Date Revised:	5/14/20
Date of State Approval:	5/14/20

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

Carroll County

		Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Requests	<u>\$22,501</u>	Planning	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
Total Allocation	<u>\$9,483</u>	Construction	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$9,483</u>	Systemic Renovation	<u>5</u>	<u>1</u>	<u>4</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><u>7</u></u>	<u><u>3</u></u>	<u><u>4</u></u>	<u><u>0</u></u>

PSC#	LEA PRI#	SCHOOL/PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
06.032	1	Carroll County Career & Technology Center Renovation/Addition	A <u>Approval</u> of planning. The request is for addition of 107,105 sf, a renovation of 82,938 sf as well as demolition of 23,455 sf, for 816 students. See worksheet for details.	\$77,084	\$36,264	\$40,820		LP	LP
06.032	2	Carroll County Career & Technology Center Renovation/Addition	A <u>Approval</u> of partial funding. See Priority #1 for project description and worksheet for approved scope and funding details.	\$77,084	\$36,264	\$40,820		\$15,000	\$9,000

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
		3 Spring Garden Elementary HVAC	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace seven (7) 1991 rooftop AHUs, hot and cold water distribution pumps and the original terminal control units.	\$6,084	\$2,924			\$3,160	
06.023		4 Winfield Elementary Roof	A <u>Approval</u> of partial funding to replace the 69,530 sf 1993 single ply roof with a new 4-ply built-up roof.	\$2,550	\$1,045	\$1,505		\$1,380	\$483
		5 Spring Garden Elementary Roof	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the 60,304 sf 1991 single ply roof with a new 4 ply built-up roof.	\$2,037	\$934			\$1,103	
		6 South Carroll High Windows	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace 145 window walls in the 1967 portion of the building and 20 window walls in the 1972 addition.	\$1,730	\$801			\$929	
		7 Westminster High Windows	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace 175 windows in the 1970 portion of the building and five (5) windows in the 1985 addition.	\$1,730	\$801			\$929	

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

Amounts rounded to the nearest 1,000

Carroll County - PSC NO. 06.032

Priority #1 (LP) & #2 (F)

Carroll County Career & Technology Center - Addition/Renovation

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 59%
	CTE	816	x 240.00	= 195,840		
				195,840		

ADDITION						
New GSF		107,105	x 329.00		35,238,000	20,790,000
Cooperative-Use Space (GSF)		0	x 329.00		0	0
Site Development			x 19%		6,695,000	3,950,000
					41,933,000	24,740,000

RENOVATION						
Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost	
40 & older	1970	82,938	x 329.00	x 100%	= 27,286,602	
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	
		82,938			27,286,602	
Cooperative-Use Space (GSF)			x 329.00			0
Site Development				5%		805,000
					1,364,000	16,904,000
					28,651,000	16,904,000

TOTAL COST						
					27,287,000	16,099,000
					0	0
					1,364,000	805,000
					28,651,000	16,904,000
					70,584,000	41,644,000

Less Prior State Funds for Related Projects

FY '05 ASP Flooring (Pro-rated 80%)	(10,758)
FY '14 EEI Lighting (Pro-rated 80%)	(40,000)
FY '15 Roof (Pro-rated 80%)	(772,885)

NET STATE FUNDING						
						40,820,000

Less CIP Allocations for the Project

12/19 - FY '21	(5,107,019)
05/20 - FY '21	(3,892,981)

BALANCE						
						31,820,000

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 an addition of 108,205 sf, renovation of 88,735 sf, and demolition of 23,455 sf facility per DD submission. Existing facility is 112,190 sf.

Date Planning Approved:	12/19 - FY '21
Date Revised:	05/14/20
Date of State Approval:	05/14/20

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>	<u>0</u>
Total Allocation	<u>\$3,656</u>	Construction	<u>1</u>	<u>1</u>	<u>0</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>	<u>0</u>
		Science	<u>0</u>	<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>	<u>0</u>
		Total	<u>5</u>	<u>4</u>	<u>1</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
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	18,424,000	12,160,000
<i>Less Prior State Funds for Related Projects</i>		

NET STATE FUNDING	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	3,283,257
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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 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	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

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

**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
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Less CIP Allocations for the Project

ADJUSTED NET STATE FUNDING	25,453,152
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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
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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 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			x 5%		582,000	355,000
					12,231,000	7,461,000

Contingency					0	0
TOTAL COST					17,672,000	10,780,000
<i>Less Prior State Funds for Related Projects</i>						

NET STATE FUNDING		10,780,000
<i>Less CIP Allocations for the Project</i>		

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

BALANCE	8,430,208
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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 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

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

Dorchester County

		Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Requests	<u>\$5,829</u>	Planning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Allocation	<u>\$3,912</u>	Construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$3,912</u>	Systemic Renovation	<u>3</u>	<u>3</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>3</u>	<u>3</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
09.005	1	Vienna Elementary Roof	A <u>Approval</u> of the balance of funding to replace the entire 29,040 sf 1998 EPDM roof.	\$1,074	\$344	\$730	\$394	\$335	\$335
09.001	2	Sandy Hill Elementary Roof	A <u>Approval</u> of funding to replace the 75,713 sf 1992 EPDM roof.	\$1,995	\$437	\$1,558		\$1,558	\$1,558

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
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09.009	3	Cambridge/South Dorchester High Roof	A <u>Approval</u> of partial funding to replace the 191,000 sf 1995/96 built-up roof.	\$5,040	\$1,104	\$3,936		\$3,936	\$2,019
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**FISCAL YEAR 2021 IAC 100% APPROVALS
as of May 14, 2020
(\$000 omitted)**

Frederick County

		Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Requests	<u>\$23,500</u>	Planning	<u>2</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total Allocation	<u>\$22,147</u>	Construction	<u>5</u>	<u>5</u>	<u>0</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$22,147</u>	Systemic Renovation	<u>7</u>	<u>5</u>	<u>0</u>	<u>1</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>14</u>	<u>11</u>	<u>1</u>	<u>2</u>

PSC#	LEA PRI#	SCHOOL/PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
10.079	1	Butterfly Ridge Elementary New	A <u>Approval</u> of the balance of funding. Planning was approved in FY 15 and partial funding was approved in FY 17, FY 18, FY 19 and FY 20. See worksheet for approved scope and funding details.	\$48,519	\$30,463	\$18,056	\$17,082	\$974	\$974
10.022	2	Urbana Elementary Replacement	A <u>Approval</u> of partial funding. Planning was approved in FY 16 and partial funding was approved in FY 19 and FY 20. See worksheet for approved scope and funding details. The Net State Funding includes EGRC per SB 191.	\$46,762	\$27,367	\$19,395	\$10,102	\$5,266	\$5,266

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
10.081	3	Blue Heron (East Frederick County Area) Elementary New	A <u>Approval</u> of partial funding. Planning was approved in FY 20. The request is to construct a new school with 80,008 sf, for 705 students. See worksheet for approved scope and funding details.	\$44,727	\$24,292	\$20,435		\$4,000	\$4,000
10.080	4	Rock Creek School Replacement	A <u>Approval</u> of partial funding. Planning and partial funding were approved in FY 20. See worksheet for approved scope and funding details.	\$48,306	\$29,415	\$18,891	\$1,703	\$5,000	\$5,000
10.058	5	Waverley Elementary Replacement	A <u>Approval</u> of partial funding. Planning was approved in FY 20. The request is for a replacement school on the same site with 105,135 sf, including cooperative use space, as well as demolition of 54,178 sf, for 1,007 students. See worksheet for approved scope and funding details.	\$63,274	\$36,404	\$26,870		\$6,000	\$4,799
10.025	6	Brunswick Elementary Replacement	A <u>Approval</u> of planning. The request is for a replacement school on the same site with 85,595 sf, including cooperative use space, as well as demolition of 60,205 sf, for 725 students. See worksheet for details.	\$47,678	\$26,230	\$21,448		LP	LP
10.057	7	Governor Thomas Johnson High Roof	A <u>Approval</u> of funding to replace 18,843 sf 1985 built-up roof.	\$735	\$287	\$448		\$448	\$448
10.005	8	Middletown High Roof	A <u>Approval</u> of funding to replace 17,562 sf 1983 built-up roof.	\$302	\$134	\$168		\$168	\$168

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
10.065	9	Heather Ridge School Roof	A <u>Approval</u> of funding to replace 15,915 sf of 1988 metal roof (sections P1, P2, P3, P4, P5, P6, P7, P8 and P9).	\$1,038	\$459	\$579		\$579	\$579
10.041	10	Ballenger Creek Middle Roof	A <u>Approval</u> of funding to replace 16,052 sf 1990 built-up roof (sections E, F, G & H).	\$621	\$260	\$362		\$362	\$362
10.003	11	Lincoln Elementary "A" Roof	A <u>Approval</u> of funding to replace 24,465 sf 1972 and 1974 built-up roof.	\$926	\$375	\$551		\$551	\$551
	12	Myersville Elementary UST	D <u>Denial</u> of funding. The request is for less than the minimum total estimated project cost threshold.	\$170	\$85			\$85	
	13	Liberty Elementary Replacement	B <u>Deferral</u> of funding due to fiscal constraints. The request is for a replacement school on the same site with 45,789 sf as well as demolition of 40,720 sf, for 333 students.	\$45,575	\$33,766				LP
	14	Governor Thomas Johnson High Security Upgrades	D <u>Denial</u> of funding. The request is for less than the minimum total estimated project cost threshold.	\$110	\$43			\$67	

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

Amounts rounded to the nearest 1,000

Frederick County - PSC NO. 10.079

Priority #1 (F)

Butterfly Ridge E - New

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Estimated Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 64%
	Regular	715	x 108	= 77,220		
	Special ED EM	10	x 180	= 1,800		
				79,020		

ADDITION				Construction Cost	State Share
	New s.f.	79,020	x 282.00	22,284,000	14,262,000
	Cooperative Arrangement	3,000	x 282.00	846,000	541,000
	Site Development		x 19%	4,395,000	2,813,000
				27,525,000	17,616,000

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 282.00	x 100%	= 0		
	31-39		0	x 282.00	x 85%	= 0		
	26-30		0	x 282.00	x 75%	= 0		
	21-25		0	x 282.00	x 65%	= 0		
	16-20		0	x 282.00	x 50%	= 0		
	0-15		0	x 282.00	x 0%	= 0		
			0			0		
	Cooperative Arrangement			x 282.00			0	0
	Site Development			5%			0	0
							0	0

	Contingency	2.5%		688,000	440,000
TOTAL COST				28,213,000	18,056,000
	Less Prior State Funds for Related Projects				

NET STATE FUNDING	18,056,000
	Less CIP Allocations for the Project

1/16 - FY '17	(2,000,000)
5/16 - FY '17	(671,000)
1/17 - FY '18	(2,000,000)
5/17 - FY '18	(3,000,000)
1/18 - FY '19	(4,000,000)
5/18 - FY '19	(600,000)
12/18 - FY '20	(4,009,000)
06/19 - FY '20	(802,000)
12/19 - FY '21	(974,000)

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 102,158 sf new per contract award. \$282 is the applicable cost per sf as the project bid 2/17.

Date Planning Approved: 5/14 - FY '15
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

Frederick County - PSC NO.10.022

Priority #2 (F)

Urbana E - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Estimated Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 64%
	Elementary	715	x 108	= 77,220		
	Special ED E/M	10	x 180	= 1,800		
				79,020		

ADDITION				Construction Cost	State Share 64%
New s.f.	79,020	x 302.00		23,864,000	15,272,960
Cooperative Arrangement		x 302.00		0	0
Site Development		x 19%		4,534,000	2,901,760
				28,398,000	18,175,000

RENOVATION	Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	Construction Cost	State Share 64%
	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	0
Cooperative Arrangement				x 302.00			0	0
Site Development				5%			0	0
							0	0

TOTAL COST	Construction Cost	State Share 64%
	28,398,000	18,175,000
SB191 EGRC Funding (Cost Share not applied)		1,219,512

NET STATE FUNDING	Amount
Less CIP Allocations for the Project	19,394,512

05/18 - FY '19	(2,902,000)
12/18 - FY '20	(6,000,000)
06/19 - FY '20	(1,200,000)
12/19 - FY '21	(2,756,500)
05/20 - FY '21	(2,509,377) *

BALANCE	Amount
	4,026,635

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 98,178 sf new and demolition of the entire existing 64,133 sf facility per contract award.
Project bid 2/19.

* Includes FY'21 EGRC Funds (\$46,365) and FY'21 EGRC SB 191 (\$1,219,512)

Date Planning Approved:	1/15 - FY '16
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

Frederick County - PSC NO. 10.081

Priority #3 (F)

Blue Heron (East Frederick County Area E) - New

GROSS AREA BASELINE in GSF		Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 64%
		Elementary	705 x	113.80 =	80,229		
		Special ED E/M	20 x	66.20 =	1,324		
					81,553		

ADDITION					Construction Cost	State Share 64%
	New GSF	81,553 x	329.00		26,831,000	17,172,000
	Cooperative-Use Space (GSF)	x	329.00		0	0
	Site Development	x	19%		5,098,000	3,263,000
					31,929,000	20,435,000

RENOVATION		Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost	Construction Cost	State Share 64%
		40 & older		0 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			0		
	Cooperative-Use Space (GSF)		x	329.00				0	0
	Site Development			5%				0	0
							0	0	0

TOTAL COST	Construction Cost	State Share 64%
	31,929,000	20,435,000
<i>Less Prior State Funds for Related Projects</i>		

NET STATE FUNDING		
		20,435,000
<i>Less CIP Allocations for the Project</i>	12/19 - FY '21	(3,000,000)
	05/20 - FY '21	(1,000,000)

BALANCE	
	16,435,000

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 93,345 sf new per request. Project bid 2/20.

Date Planning Approved: 05/19 - FY '20
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

Frederick County - PSC NO. 10.080

Priority #4 (F)

Rock Creek School - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Estimated Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 64%
		<i>Special ED EM</i>	80	x 500 =		
	<i>Special Ed HIGH</i>	40	x 500 =	20,000		
	<i>Alternate</i>	30	x 500 =	15,000		
				75,000		

ADDITION						
<i>New s.f.</i>	75,000	x	318.00		23,850,000	15,264,000
<i>Cooperative Arrangement</i>	3,000	x	318.00		954,000	611,000
<i>Site Development</i>		x	19%		4,713,000	3,016,000
					29,517,000	18,891,000

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

Contingency					0	0
TOTAL COST					29,517,000	18,891,000
<i>Less Prior State Funds for Related Projects</i>						

NET STATE FUNDING						18,891,000
<i>Less CIP Allocations for the Project</i>						

12/18 - FY '20	(1,702,600)
06/19 - FY '20	(376)
12/19 - FY '21	(3,000,000)
05/20 - FY '21	(2,000,000)

BALANCE						12,188,024
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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 79,474 sf new and demolition of 55,214 sf per contract award.

Existing Facility is 55,214 sf.

Project bid 8/19.

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

Frederick County - PSC NO. 10.058

Priority #5 (F)

Waverley E - Replacement

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 64%
	<i>Elementary</i>	1,007	105.00	= 105,735		
	<i>Special ED Elem</i>	20	75.00	= 1,500		
				107,235		

ADDITION				Construction Cost	State Share
<i>New GSF</i>	104,235	x	329.00	34,293,000	21,948,000
<i>Cooperative-Use Space (GSF)</i>	3,000	x	329.00	987,000	632,000
<i>Site Development</i>		x	19%	6,703,000	4,290,000
				41,983,000	26,870,000

RENOVATION	Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost	Construction Cost	State Share
	40 & older		0	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			0	0	0
	<i>Cooperative-Use Space (GSF)</i>			x 329.00			0	0
	<i>Site Development</i>			5%			0	0
							0	0

TOTAL COST	Construction Cost	State Share
	41,983,000	26,870,000
<i>Less Prior State Funds for Related Projects</i>		

NET STATE FUNDING	Construction Cost	State Share
	41,983,000	26,870,000
<i>Less CIP Allocations for the Project</i>		
	12/19 - FY '21	(1,761,688)
	05/20 - FY '21	(3,037,372)

BALANCE	Construction Cost	State Share
	41,983,000	26,870,000
		22,070,940

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 130,225 sf new and demolition of the entire existing 54,178 sf facility per CD submission.

* Includes FY'21 EGRC Funds (\$1,413,840).

Date Planning Approved:	05/19 - FY '20
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

Frederick County - PSC NO. 10.025

Priority #6 (LP)

Brunswick E - Replacement

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 64%
	<i>Elementary</i>	725	x 113.00	= 81,925		
	<i>Special ED Elem</i>	20	x 67.00	= 1,340		
				83,265		

ADDITION				Construction Cost	State Share 64%
<i>New GSF</i>	82,595	x 329.00		27,174,000	17,391,000
<i>Cooperative-Use Space (GSF)</i>	3,000	x 329.00		987,000	632,000
<i>Site Development</i>		x 19%		5,351,000	3,425,000
				33,512,000	21,448,000

RENOVATION	Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost	Construction Cost	State Share 64%
	40 & older		0	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				0	0
	<i>Cooperative-Use Space (GSF)</i>			x 329.00			0	0
	<i>Site Development</i>			5%			0	0
							0	0

TOTAL COST	Construction Cost	State Share 64%
	33,512,000	21,448,000
<i>Less Prior State Funds for Related Projects</i>		

NET STATE FUNDING	State Share 64%
	21,448,000
<i>Less CIP Allocations for the Project</i>	

BALANCE	State Share 64%
	21,448,000

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 96,000 sf new and demolition of 60,205 sf per request.

Date Planning Approved:	05/01 - FY '21
Date Revised:	05/14/20
Date of State Approval:	05/14/20

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

Garrett County

		Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Requests	<u>\$1,335</u>	Planning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Allocation	<u>\$1,335</u>	Construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$1,335</u>	Systemic Renovation	<u>1</u>	<u>1</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><u>1</u></u>	<u><u>1</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

PSC#	LEA PRI#	SCHOOL/PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
11.005	1	Southern High Building Envelope	A <u>Approval</u> of funding to replace the existing exterior wall, replace 61 windows, upgrade front sidewalks and provide a covered ADA compliant portico at the main entrance, Media Center and Gymnasium.	\$2,965	\$1,630	\$1,335		\$1,335	\$1,335

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

Harford County

Total Requests	<u>\$13,942</u>	Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Allocation	<u>\$12,437</u>	Planning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$12,437</u>	Construction	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
		Systemic Renovation	<u>2</u>	<u>2</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>3</u>	<u>3</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
12.041	1	Hickory Elementary Roof	A <u>Approval</u> of the balance of funding to replace 78,000 sf 1988/1993/1996 built-up roof.	\$3,432	\$1,466	\$1,966	\$378	\$1,588	\$1,588
12.046	2	Joppatowne High Limited Renovation	A <u>Approval</u> of partial funding. Planning was approved in FY 16. The request is for a limited renovation of 41,645 sf, for 490 students. See worksheet for approved scope and funding details.	\$44,533	\$25,256	\$19,277		\$8,070	\$8,070

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
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12.035	3	Bel Air Middle Roof	A <u>Approval</u> of partial funding to replace 170,000 sf 1990/1994/1977 built-up roof. The reroofing of the 2011 entrance canopy will be performed at local expense.	\$7,480	\$3,196	\$4,284		\$4,284	\$2,779
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**STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2021**

Amounts rounded to the nearest 1,000

Harford County - PSC NO. 12.046

Priority # 2 (F)

Joppatowne H - Limited Renovation

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 63%
	High	490	x 160.00	= 78,400		
	Special ED High	10	x 40.00	= 400		
				78,800		

ADDITION				Construction Cost	State Share 63%
New GSF	x	329.00		0	0
Cooperative-Use Space (GSF)	x	329.00		0	0
Site Development	x	19%		0	0
				0	0

RENOVATION	Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost	Construction Cost	State Share 63%
	40 & older	1972	41,645	x 329.00	x 100%	= 13,701,205		
	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		
						n/a	34,203,000	18,508,000
	Cooperative-Use Space (GSF)		x	329.00			0	0
	Site Development			5%			10,330,000	769,000
							44,533,000	19,277,000

TOTAL COST	Construction Cost	State Share 63%
	44,533,000	19,277,000
<i>Less Prior State Funds for Related Projects</i>		

NET STATE FUNDING	Construction Cost	State Share 63%
	44,533,000	19,277,000
<i>Less CIP Allocations for the Project</i>		
		12/19 - FY '21 (6,052,500)
		05/20 - FY '21 (2,017,500)

BALANCE	Construction Cost	State Share 63%
	44,533,000	11,207,000

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) and ineligible items.

Project consists of Limited Renovation of 126,045 sf and an addition of 490 sf.

Existing facility is 184,070 sf.

Educational program enhancements: Renovation of program spaces, two (2) science classrooms, food lab and multipurpose room.

System replacements/upgrades: (1) windows/doors, (2) HVAC, (3) roof, (4) fire safety, (5) plumbing, and (6) electrical .

Other work: ADA compliance upgrades, site improvements and reconfiguring of Administration and Health suites to provide a secure vestibule.

The funding is based on the actual scope of work and is not related to student capacity or the age of the area to be renovated/expanded. In the 15 years following substantial completion of this project, the building is eligible for State participation in additional eligible work not included in the awarded contractual scope of this limited renovation project, and for complete renovation thereafter.

Date Planning Approved: 1/15 - FY '16
Date Revised: 05/14/20
Date of State Approval: 05/14/20

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

Howard County

		Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Requests	<u>\$44,403</u>	Planning	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>
Total Allocation	<u>\$33,698</u>	Construction	<u>3</u>	<u>2</u>	<u>1</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$33,698</u>	Systemic Renovation	<u>1</u>	<u>0</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>2</u>	<u>3</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
13.090	1	New High School #13 New	A <u>Approval</u> of partial funding. Planning was approved in FY 20. The request is for a new school with 266,760 sf, for 1,658 students. See worksheet for approved scope and funding details.	\$140,122	\$78,308	\$61,814		\$28,000	\$28,000
13.007	2	Talbott Springs Elementary Replacement	A <u>Approval</u> of partial funding. Planning was approved in FY 19. The request is for a replacement school on the same site with 60,240 sf, as well as demolition of 53,942 sf, for 500 students. See worksheet for approved scope and funding details.	\$43,467	\$24,653	\$18,814		\$6,000	\$5,698

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
3	Hammond High Renovation/Addition	B <u>Deferral</u> of planning due to fiscal constraints. The request is for a renovation of 133,318 sf and an addition of 103,646, and demolition of 63,705 sf, for 1,684 students.	\$115,359	\$69,600	LP				
4	Hammond High Renovation/Addition	B <u>Deferral</u> of funding due to lack of planning approval and fiscal constraints. See Priority #3 for project description.	\$115,359	\$69,600			\$10,000		
5	Hammond Middle Boilers	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace two (2) 1987 boilers, expansion tank, air separator and associated piping, accessories, and controls with three (3) new 2,500 MBH gas-fired, condensing boilers.	\$800	\$360			\$403		

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

Amounts rounded to the nearest 1,000

Howard County - PSC NO. 13.090

Priority #1 (F)

New High School #13 - New

GROSS AREA BASELINE in GSF	Educ. Type	Approved Projected Enrollment		GSF per student	Total GSF	Construction Cost	State Share 55%
	High	1,658	x	153.84	= 255,067		
	Special ED High	10	x	46.16	= 462		
	CTE	200	x	56.16	= 11,232		
					266,760		

ADDITION					Construction Cost	State Share 55%
New GSF	266,760	x	329.00		87,764,000	48,270,000
Cooperative-Use Space (GSF)		x	329.00		0	0
Site Development		x	19%		16,675,000	9,171,000
					104,439,000	57,441,000

RENOVATION									Construction Cost	State Share 55%
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		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

PRELIMINARY COST	Construction Cost	State Share 55%
SB191 EGRC Funding (Cost Share not applied)		4,373,384
Less Prior State Funds for Related Projects		
	104,439,000	57,441,000

NET STATE FUNDING	Construction Cost	State Share 55%
Less CIP Allocations for the Project		
		61,814,384

	12/19 - FY '21	(13,903,908)
	05/20 - FY '21	(14,096,092) *
BALANCE		33,814,384

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 287,791 sf new per CD submission.

* Includes FY'21 EGRC Funds (\$6,750,712) and FY'21 EGRC SB 191 (\$4,373,384).

Date Planning Approved:	5/19 - FY '20
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

Howard County - PSC NO. 13.007

Priority #2 (F)

Talbot Springs - Replacement

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 55%
	Elementary	501	x 126.90	= 63,577		
	Special ED E/M	20	x 53.10	= 1,062		
				64,639		

ADDITION				Construction Cost	State Share 55%
New GSF	64,639	x 329.00		21,266,000	11,696,000
Cooperative-Use Space (GSF)		x 329.00		0	0
Site Development		x 19%		4,041,000	2,223,000
				25,307,000	13,919,000

RENOVATION	Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost	Construction Cost	State Share 55%
	40 & older		0	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			0	0	0
	Cooperative-Use Space (GSF)			x 329.00			0	0
	Site Development			5%			0	0
							0	0

PRELIMINARY COST	Construction Cost	State Share 55%
	25,307,000	13,919,000
SB191 EGRC Funding (Cost Share not applied)		4,894,909

NET STATE FUNDING	State Share 55%
	18,813,909
Less CIP Allocations for the Project	

BALANCE	5/20 - FY '21
	13,115,805
	(5,698,104) *

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 87,479 sf new and demolition of the entire existing 53,942 sf facility per DD submission.

* Includes FY 21 EGRC SB191 (\$4,894,909)

Date Planning Approved:	05-18 - FY '19
Date Revised:	05/14/20
Date of State Approval:	05/14/20

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

Kent County

		Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Requests	<u>\$2,993</u>	Planning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Allocation	<u>\$2,993</u>	Construction	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$2,993</u>	Systemic Renovation	<u>1</u>	<u>1</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>2</u>	<u>2</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
14.004	1	Rock Hall Elementary HVAC/Fire Safety	A <u>Approval</u> of the balance of funding to expand (1,188 sf) food service, renovate (5,389 sf) and replace critical building systems (roof, mechanical and partial electrical) targeted in various sections of the facility.	\$1,719	\$860	\$860	\$783	\$77	\$77
14.002	2	Galena Elementary Addition/SR	A <u>Approval</u> of funding to renovate and replace building systems that are highly deteriorated.	\$6,589	\$3,673	\$2,916		\$2,916	\$2,916

**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	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%
	<i>Elementary</i>	541	Rate	= 59,290		
	<i>Special ED E/M</i>	10	180	= 1,800		
				61,090		

ADDITION				Construction Cost	State Share 50%
<i>New s.f.</i>	x	302.00		0	0
<i>Cooperative Arrangement</i>	x	302.00		0	0
<i>Site Development</i>	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
	<i>Cooperative Arrangement</i>		x	302.00			0	0
	<i>Site Development</i>			5%			147,000	74,000
							3,081,000	1,541,000

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

NET STATE FUNDING	State Share 50%
	1,541,000
<i>Less CIP Allocations for the Project</i>	

	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						
	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	
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
	Cooperative Arrangement		x	302.00		0
	Site Development			5%		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	= 78,000		
	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	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		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	Construction Cost	State Share 50%
	144,000	73,000
Less Prior State Funds for Related Projects		

NET STATE FUNDING	State Share 50%
	73,000
Less CIP Allocations for the Project	

BALANCE	05/20 - FY '21
	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 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

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

**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

	Educ. Type	Estimated Approved Projected Enrollment	s.f. per student	Total s.f.		Construction Cost	State Share 50%
MAXIMUM GROSS AREA ALLOWANCE	<i>Middle</i>	1,199	x 130	= 155,870			
	<i>Special ED E/M</i>	30	x 180	= 5,400			
				161,270			
ADDITION							
	<i>New s.f.</i>	23,922	x 302.00			7,224,000	3,612,000
	<i>Cooperative Arrangement</i>		x 302.00			0	0
	<i>Site Development</i>		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	
	<i>Cooperative Arrangement</i>			x 302.00		2,568,000	1,284,000
	<i>Site Development</i>			5%		0	0
						128,000	64,000
						2,696,000	1,348,000
PRELIMINARY COST						11,293,000	5,647,000
	<i>SB 191 EGRC Funding (Cost Share not applied)</i>						1,592,120
	<i>Less Prior State Funds for Related Projects</i>						
NET STATE FUNDING							7,239,120
ADJUSTED NET STATE FUNDING							4,957,000
	<i>Less CIP Allocations for the Project</i>						
							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				Construction Cost	State Share 50%
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	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	0
Cooperative Arrangement			x 302.00				0	0
Site Development				5%			0	0
							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					Construction Cost	State Share 50%
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							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	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		1,239,000	620,000
Cooperative Arrangement			x 302.00				0	0
Site Development				5%			62,000	31,000
							1,301,000	651,000

TOTAL COST					5,800,000	2,901,000
Less Prior State Funds for Related Projects						

NET STATE FUNDING						2,901,000
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ADJUSTED NET STATE FUNDING						1,445,000
Less CIP Allocations for the Project						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
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. 15.134

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			x 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
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. 15.088

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	6,347,000
Cooperative-Use Space (GSF)			x 302.00		0	0
Site Development			x 19%		2,412,000	1,206,000
					15,106,000	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	0
Site Development			5%		166,000	83,000
					3,488,000	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	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
Date Revised: 05/14/20
Date of State Approval: 05/14/20

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

Prince George's County

Total Requests	<u>\$48,543</u>	Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Allocation	<u>\$46,362</u>	Planning	<u>5</u>	<u>1</u>	<u>4</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$46,362</u>	Construction	<u>4</u>	<u>4</u>	<u>0</u>	<u>0</u>
		Systemic Renovation	<u>1</u>	<u>1</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>10</u>	<u>6</u>	<u>4</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
16.183	1	William Wirt Middle Replacement	A <u>Approval</u> of partial funding. Planning was approved in FY 17 and partial funding was approved in FY 20. See worksheet for approved scope and funding details.	\$84,455	\$41,939	\$42,516	\$19,110	\$12,029	\$12,029
16.265	2	New Glenridge Area #2 Middle New	A <u>Approval</u> of partial funding. Planning and funding were approved in FY 20. See worksheet for approved scope and funding details.	\$80,146	\$38,293	\$41,853	\$17,710	\$12,059	\$12,059

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
16.267	3	Cherokee Lane Elementary Replacement	A <u>Approval</u> of funding. Planning and partial funding were approved in FY 20. This project was determined to be eligible for additional funding through the Innovation Incentive Pilot Program FY 2020 CIP process. See worksheet for approved scope and funding details.	\$34,007	\$14,363	\$19,644	\$10,687	\$8,957	\$8,957
16.199	4	William S. Schmidt Environmental Education Center Renovation/Addition	A <u>Approval</u> of partial funding. Planning was approved in FY 18. The request is for an addition of 44,300 sf and renovation of 22,433 sf as well as demolition of 12,445 sf. See worksheet for approved scope and funding details.	\$40,128	\$21,091	\$19,037		\$8,498	\$8,498
16.087	5	Suitland High Replacement	A <u>Approval</u> of planning. The request is for replacement on the same site with 357,441 sf, including cooperative use space, for 2,000 students. See worksheet for details.	\$191,244	\$166,644	\$24,600		LP	LP
	6	High Point High Renovation/Addition	C <u>Deferral</u> of planning due to lack of design progress. The request is for renovation of 290,000 sf and an addition of 130,000 sf as well as demolition of 30,000 sf, for 2,500 students.	\$204,751	\$124,278			LP	
	7	New Northern Area (Adelphi) High New	C <u>Deferral</u> of planning due to lack of design progress. The request is for a new school with 366,806 sf, including cooperative use space, for 2,600 students.	\$192,621	\$92,096			LP	
	8	Cool Spring Elementary Renovation/Addition	C <u>Deferral</u> of planning due to lack of educational specifications. The request is for renovation of 117,440 sf, an addition of 27,197 sf, as well as demolition of 35,000 sf, for 1,100 students.	\$72,729	\$37,026			LP	

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
	9	International High School at Langley Park New	B <u>Deferral</u> of planning due to fiscal constraints. The request is for a new school with 58,600 sf, for 400 students.	\$34,338	\$17,499			LP	
16.174	10	Charles Herbert Flowers High HVAC	A <u>Approval</u> of partial funding to replace the 1999 HVAC system.	\$10,000	\$3,000	\$7,000		\$7,000	\$4,819

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

Amounts rounded to the nearest 1,000

Prince George's County - PSC NO. 16.183

Project Priority #1 (F)

William Wirt M - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Estimated Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 70%
	Middle	1,170 x	130 =	152,100		
	Special ED E/M	30 x	180 =	5,400		
				157,500		

ADDITION				Construction Cost	State Share 70%
New s.f.	157,500 x	318.00		50,085,000	35,060,000
Cooperative Arrangement	3,000 x	318.00		954,000	668,000
Site Development	x	19%		9,697,000	6,788,000
				60,736,000	42,516,000

RENOVATION	Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	Construction Cost	State Share 70%
	40 & older		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		
Cooperative Arrangement			x	318.00			0	0
Site Development				5%			0	0
							0	0

Contingency				0	0
TOTAL COST				60,736,000	42,516,000
Less Prior State Funds for Related Projects					

NET STATE FUNDING					42,516,000
Less CIP Allocations for the Project					

06/19 - FY '20 (19,110,000) *
12/19 - FY '21 (9,021,750)
05/20 - FY '21 (3,007,250)

BALANCE					11,377,000
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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 164,039 sf new per CD submission.

Includes FY 2019 CIP EGRC (\$2,936,000) and FY 2020 CIP EGRC (\$8,744,000)

Date Planning Approved: 5/16 - FY17
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

Prince George's County - PSC NO. 16.265

Project Priority #2 (F)

New Glenridge Area #2 M - New

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Estimated Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 70%
	Middle	1,160	x 130	= 150,800		
	Special ED E/M	40	x 180	= 7,200		
				158,000		

ADDITION				Construction Cost	State Share 70%
	New s.f.	158,000	x 318.00	50,244,000	35,171,000
	Cooperative Arrangement		x 318.00	0	0
	Site Development		x 19%	9,546,000	6,682,000
				59,790,000	41,853,000

RENOVATION	Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	Construction Cost	State Share 70%
	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
	Cooperative Arrangement			x 318.00			0	0
	Site Development			5%			0	0
							0	0

Contingency				0	0
TOTAL COST				59,790,000	41,853,000
<i>Less Prior State Funds for Related Projects</i>					

NET STATE FUNDING	41,853,000
<i>Less CIP Allocations for the Project</i>	

12/18 - FY '20	(6,295,999)
06/19 - FY '20	(11,414,001) *
12/19 - FY '21	(9,051,750)
05/20 - FY '21	(3,007,250)

BALANCE	12,084,000
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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 157,364 gsف new per CD submission. Includes FY '20 EGRC Funds (\$5,276,530).

Date Planning Approved:	12/18 - FY '20
Date Revised:	5/14/20
Date of State Approval:	5/14/20

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

Amounts rounded to the nearest 1,000

Prince George's County - PSC NO. 16.267

Project Priority #3 (F)

Cherokee Lane ES on Buck Lodge Site - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Estimated Approved Projected Enrollment	s.f. per student	Total s.f.
		Elementary	780	x 104
	Special ED E/M	10	x 180	= 1,800
	CTE		x 210	= 0
				82,920

Existing Facility SF	-
Demolition of Existing SF	-
Revised Existing Facility SF	-
Eligible New SF	82,920

ADDITION			
New s.f.	82,920	x	318.00
Cooperative Arrangement	0	x	318.00
Site Development		x	19%

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
Cooperative Arrangement		0	x 318.00		
Site Development			5%		

State Funding Comparison - CIP Vs. IIPP

CIP Project		Cost per Student Threshold by School Type (Average Cost per Student w/site less 30%)		IIPP Project		Estimate of Net State Funding for an IIPP Project
Total Max Construction Cost	\$ 31,379,000	Elementary	30,510	Maximum Construction Cost	\$ 24,102,900	<p>Maximum Construction Cost is the product of the Cost per Student Threshold by School Type x Estimated Approved Projected Enrollment.</p> <p>State Share is the product of Maximum Construction Cost multiplied by State Cost Share % for LEA.</p> <p>20% Incentive is the State Share multiplied by 20%.</p> <p>Total State Share with Incentive is the sum of the State Cost Share, plus 20% incentive.</p>
State Cost Share	\$ 21,965,000			State Share	\$ 16,872,000	
Local Share	\$ 9,414,000			20% Incentive	\$ 3,374,400	
<p>Provided for comparison purposes, only. Estimate of Construction Cost per COMAR 23.03.02.06 (State Cost per sf x (New sf + Coop sf)) x site</p>				Total State Share with Incentive	\$ 20,246,400	
				Local Share	\$ 3,856,500	

Computation of State Participation Cherokee Lane ES on Buck Lodge Site - Replacement

CONSTRUCTION COST W/SITE	23,385,000	16,370,000
20% INCENTIVE		3,274,000
NET STATE FUNDING		19,644,000
Less CIP Allocations for the Project		(1,000) *
		(10,686,000)
		(2,183,471)
		(6,773,529) *
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 82,920 gsf new. The disposition of the existing Cherokee Lane School is to be determined.

* Includes FY 2020 CIP EGRC (\$1,000) and FY 2021 CIP EGRC (\$4,697,691).

Date Planning Approved: 05/19 - FY '20

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

Prince George's County - PSC NO. 16.199

Project Priority #4 (F)

William Schmidt Environmental Education Center - Renovation/Addition

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 70%
	Elementary		x 0	= 0		
	Special ED E/M		x 0	= 0		
				0		

ADDITION	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 70%
New GSF	44,300	x 329.00		14,575,000	10,203,000
Cooperative-Use Space (GSF)		x 329.00		0	0
Site Development		x 19%		2,769,000	1,938,000
				17,344,000	12,141,000

RENOVATION	Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost	Construction Cost	State Share 70%
	40 & older	1956/1959	17,383	x 329.00	x 100%	= 5,719,007		
	31-39	1982	5,050	x 329.00	x 85%	= 1,412,233		
	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		
			22,433			7,131,240	7,131,000	4,992,000
	Cooperative-Use Space (GSF)			x 329.00			0	0
	Site Development			5%			0	0
							7,131,000	4,992,000

PRELIMINARY COST	Construction Cost	State Share 70%
	24,475,000	17,133,000
SB 191 EGRC Funds (Cost Share not applied) Less Prior State Funds for Related Projects		2,197,967
		FY '14 - Piping Replacement (Pro-Rated 67% for Renovation) (181,699) FY '14 - Air Conditioning (Pro-Rated 67% for Renovation) (112,139)

NET STATE FUNDING	Construction Cost	State Share 70%
	19,037,000	19,037,000
Less CIP Allocations for the Project		05/20 - FY '21 (8,498,000) *

BALANCE	Construction Cost	State Share 70%
	10,539,000	10,539,000

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 44,300 sf addition, renovation of 22,433 sf and demolition of 12,445 sf.
 The existing facility is 37,790 sf.
 * Includes FY'21 EGRC Funds (\$6,300,033) and FY'21 EGRC SB 191 (\$2,197,967)

Date Planning Approved: 05/31 - FY '20
 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

Prince George's County - PSC NO. 16.087

Project Priority #5 (LP)

Suitland H - Replacement

GROSS AREA BASELINE in GSF	Educ. Type	Approved Projected Enrollment	GSF per student	Total GSF	Construction Cost	State Share 70%
	High	561	160.00	89,760		
				89,760		

ADDITION						
New GSF		89,760	x	329.00	=	29,531,000
Cooperative-Use Space (GSF)			x	329.00	=	0
Site Development			x	19%	=	5,611,000
						35,142,000
						24,600,000

RENOVATION						
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		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
Site Development				5%	=	0
						0

TOTAL COST						35,142,000	24,600,000	
	<i>Less Prior State Funds for Related Projects</i>							

NET STATE FUNDING							24,600,000
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Less CIP Allocations for the Project

BALANCE							24,600,000
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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 357,441 sf new.
Existing Facility is 344,875 sf.

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

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

Queen Anne's County

		Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Requests	<u>\$2,491</u>	Planning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Allocation	<u>\$1,003</u>	Construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$1,003</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><u>4</u></u>	<u><u>4</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

PSC#	LEA PRI#	SCHOOL/PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
17.021	1	Bayside Elementary Windows/Doors	A <u>Approval</u> of funding to replace original 1991 windows and storefront doors.	\$328	\$180	\$148		\$148	\$148
17.014	2	Sudlersville Elementary Chiller	A <u>Approval</u> of funding to replace 1999 chiller.	\$337	\$184	\$153		\$153	\$153

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
17.014	3	Sudlersville Elementary Fire Safety	A <u>Approval</u> of funding to replace the 1999 fire alarm.	\$332	\$182	\$150		\$150	\$150
17.023	4	Kent Island High Roof	A <u>Approval</u> of partial funding to replace the 150,000 sf 1998 shingle and low sloped roof sections with a built-up and metal roof.	\$4,480	\$2,440	\$2,040		\$2,040	\$552

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

St. Mary's County

		Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Requests	<u>\$5,331</u>	Planning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Allocation	<u>\$5,330</u>	Construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$5,330</u>	Systemic Renovation	<u>2</u>	<u>2</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>2</u>	<u>2</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
18.022	1	Green Holly Elementary HVAC	A <u>Approval</u> of the balance of funding to replace the electric switchgear and replace specified parts of the HVAC system that were installed in the 1973 portion of the facility.	\$5,528	\$3,270	\$2,258	\$1,323	\$935	\$935
18.024	2	Dynard Elementary Roof/HVAC	A <u>Approval</u> of funding to replace the 41,050 sf 1992 EPDM roof and entire 1992 HVAC system.	\$9,035	\$4,640	\$4,395		\$4,396	\$4,395

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

Somerset County

		Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Requests	<u>\$2,900</u>	Planning	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>
Total Allocation	<u>\$2,900</u>	Construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$2,900</u>	Systemic Renovation	<u>1</u>	<u>1</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>2</u>	<u>1</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
19.004	1	Crisfield Academy & High Roof	A <u>Approval</u> of funding to replace the 82,353 sf 1995 built-up roof.	\$3,045	\$145	\$2,900		\$2,900	\$2,900
	2	Ewell Elementary Replacement	C <u>Deferral</u> of planning due to scope issues and lack of feasibility study. The request is for a replacement school on the same site with 5,860 sf, including cooperative use space, for 8 students.	\$5,186	\$597				LP

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

Talbot County

		Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Requests	<u>\$3,707</u>	Planning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Allocation	<u>\$2,973</u>	Construction	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$2,973</u>	Systemic Renovation	<u>0</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><u>1</u></u>	<u><u>1</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

PSC#	LEA PRI#	SCHOOL/PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
20.005	1	Easton Elementary - Dobson Building Replacement	A <u>Approval</u> of partial funding. Planning was approved in FY18 and partial funding was approved in FY19 and FY20. See worksheet for approved scope and funding details.	\$52,748	\$32,148	\$20,600	\$17,390	\$3,707	\$2,973

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

Amounts rounded to the nearest 1,000

Talbot County - PSC NO. 20.005

Project Priority #1 (F)

Easton E/Dobson Building - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Estimated Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%	
	Regular	986	x 104	=			102,544
Special Ed E/M		50	x 180	=	9,000		
				111,544			

ADDITION					Construction Cost	State Share
New s.f.	111,544	x	302.00		33,686,000	16,843,000
Cooperative Arrangement	3,000	x	302.00		906,000	453,000
Site Development		x	19%		6,572,000	3,286,000
					41,164,000	20,582,000

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		0	x 302.00	x 0%	=	0	
		0				0	
Cooperative Arrangement			x 302.00			0	0
Site Development			5%			0	0
						0	0

Contingency	2.5%				1,029,000	515,000
TOTAL COST					42,193,000	21,097,000

NET STATE FUNDING **21,097,000**

Less CIP Allocations for the Project

ADJUSTED NET STATE FUNDING **20,599,736**

Less CIP Allocations for the Project

1/18 - FY '19	(4,000,000)
5/18 - FY '19	(4,390,040)
12/18 - FY '20	(6,925,000)
06/19 - FY '20	(2,075,000)
12/19 - FY '21	(2,045,871)
05/20 - FY '21	(926,700)

BALANCE **237,125**

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 128,755 sf new and demolition of the entire existing 84,237 sf Easton Moton facility and 40,797 sf of the Easton Dobson facility per contract award. The existing Easton Dobson facility is 46,522 sf, the Head Start Addition of 5,725 sf will remain. Project bid 7/18.

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

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

Washington County

		Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Requests	<u>\$11,107</u>	Planning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Allocation	<u>\$7,510</u>	Construction	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$7,510</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

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

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

Wicomico County

		Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Requests	<u>\$11,792</u>	Planning	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
Total Allocation	<u>\$9,173</u>	Construction	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$9,173</u>	Systemic Renovation	<u>1</u>	<u>0</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>3</u>	<u>2</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
22.005	1	Beaver Run Elementary Replacement	A <u>Approval</u> of partial funding. Planning was approved in FY 19 and partial funding was approved in FY 20. See worksheet for approved scope and funding details.	\$49,180	\$21,781	\$27,399	\$7,361	\$10,038	\$9,173
22.018	2	Mardela Middle/High Renovation/Addition	A <u>Approval</u> of planning. The request is for renovation of 62,015 sf, an addition of 45,957 sf, as well as demolition of 23,450 sf, for 710 students. See worksheet for details.	\$71,815	\$35,134	\$36,681		LP	LP

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
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	3	Westside Intermediate School Roof	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the 55,000 sf 1998 EPDM roof.	\$2,035	\$281			\$1,754	
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**STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2021**

Amounts rounded to the nearest 1,000

Wicomico - PSC NO. 22.005

Project Priority #1(F)

Beaver Run E - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Estimated Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 97%
	Elementary	630	x 108	= 68,040		
	Special ED E/M	20	x 180	= 3,600		
				71,640		

ADDITION				Construction Cost	State Share 97%
New s.f.	71,640	x 318.00		22,782,000	22,099,000
Cooperative Arrangement	3,000	x 318.00		954,000	925,000
Site Development		x 19%		4,510,000	4,375,000
				28,246,000	27,399,000

RENOVATION	Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	Construction Cost	State Share 97%
	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		
Cooperative Arrangement				x 318.00			0	0
Site Development				5%			0	0
							0	0

Contingency						0	0
TOTAL COST						28,246,000	27,399,000

Less Prior State Funds for Related Projects

NET STATE FUNDING	27,399,000
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Less CIP Allocations for the Project

12/18 - FY '20	(6,486,000)
06/19 - FY '20	(874,555)
12/19 - FY 21	(7,683,322)
05/20 - FY 22	(1,489,564)

BALANCE	10,865,559
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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 98,304 sf new and demolition of the entire existing 58,893 sf facility per SD submission.

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

Wicomico County - PSC NO. 22.018

Priority #2 (LP)

Mardela Middle & High - Renovation/Addition

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Enrollment*	Projected	GSF per student	Total GSF	Construction Cost	State Share 100%
	Middle	267	x	145.00	=	38,715	
	High	394	x	160.00	=	63,040	
	Special ED High	10	x	40.00	=	400	
	CTE	20	x	50.00	=	1,000	
						103,155	

ADDITION						Construction Cost	State Share 100%
	New GSF	38,972	x	329.00		12,822,000	12,822,000
	Cooperative-Use Space (GSF)		x	329.00		0	0
	Site Development		x	19%		2,436,000	2,436,000
						15,258,000	15,258,000

RENOVATION											Construction Cost	State Share 100%
Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost							
40 & older	1958/1967/1977	49,728	x	329.00	x	100%	=	16,360,512				
31-39	1981	14,455	x	329.00	x	85%	=	4,042,341				
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				
		64,183						20,402,853			20,403,000	20,403,000
	Cooperative-Use Space (GSF)		x	329.00				0			0	0
	Site Development			5%				1,020,000			1,020,000	1,020,000
								21,423,000			21,423,000	21,423,000

TOTAL COST	Construction Cost	State Share 100%
Less Prior State Funds for Related Projects		
	36,681,000	36,681,000

NET STATE FUNDING	State Share 100%
Less CIP Allocations for the Project	
	36,681,000

BALANCE	State Share 100%
	36,681,000

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 consist of renovation of 64,183 sf, an addition of 78,111 sf and demolition of 23,450 sf per CIP submission. Existing facility is 87,633 sf.

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

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

Worcester County

		Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Requests	<u>\$1,275</u>	Planning	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
Total Allocation	<u>\$1,275</u>	Construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$1,275</u>	Systemic Renovation	<u>1</u>	<u>1</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>2</u>	<u>2</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
23.011	1	Pocomoke Middle Roof	A <u>Approval</u> of funding to replace the 87,600 sf 1995 4-ply built up roof.	\$2,795	\$1,520	\$1,275		\$1,275	\$1,275
23.014	2	Stephen Decatur Middle Addition	A <u>Approval</u> of planning. The request is for an addition of 16,300 sf, for 739 students. See worksheets for details.	\$9,349	\$6,157	\$3,192		LP	LP

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

Amounts rounded to the nearest 1,000

Worcester County - PSC NO. 23.011

Priority #2 (LP)

Stephen Decatur M - Addition

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 50%
	Middle	680	x 142.80	= 97,104		
	Special ED E/M		x 0	= 0		
				97,104		

ADDITION				Construction Cost	State Share 50%
New GSF	16,300	x 329.00		5,363,000	2,682,000
Cooperative-Use Space (GSF)		x 329.00		0	0
Site Development		x 19%		1,019,000	510,000
				6,382,000	3,192,000

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	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			0		
Cooperative-Use Space (GSF)				x 329.00			0	0
Site Development				5%			0	0
							0	0

TOTAL COST	Construction Cost	State Share 50%
Less Prior State Funds for Related Projects		
	6,382,000	3,192,000

NET STATE FUNDING	State Share 50%
Less CIP Allocations for the Project	
	3,192,000

BALANCE	State Share 50%
	3,192,000

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 an addition of 16,300 sf new per request.

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

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

Baltimore City

		Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Requests	<u>\$78,847</u>	Planning	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>
Total Allocation	<u>\$53,647</u>	Construction	<u>3</u>	<u>1</u>	<u>2</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$53,647</u>	Systemic Renovation	<u>25</u>	<u>21</u>	<u>3</u>	<u>1</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>30</u>	<u>24</u>	<u>5</u>	<u>1</u>

PSC#	LEA PRI#	SCHOOL/PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
		1 Armistead Gardens PK-8 #243 Addition/Renovation	C <u>Deferral</u> of funding due to lack of design progress. Planning was approved in FY 19. The request is for an addition of 88,811 sf and renovation of 52,841 sf, including cooperative use space as well as demolition of 9,190 sf, for 831 students.	\$42,588	\$23,019			\$5,000	
		2 Maree Garnett Farring PK-8 #203 Addition/Renovation	C <u>Deferral</u> of funding due to lack of design progress. Planning and partial funding were approved in FY 20.	\$13,000	\$4,750		\$1,500	\$2,250	

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
30.256	3	Furley Elementary #206 Replacement	A <u>Approval</u> of planning. The request is for a replacement school on the existing site with 96,733 sf, including cooperative use space as well as demolition of 76,089 sf, for 540 students. See worksheet for details.	\$35,310	\$13,628	\$21,682		LP	LP
30.137	4	Northeast Middle #049 Renovation	A <u>Approval</u> of planning. The request is for renovation of 114,900 sf, including cooperative use space, for 591 students. See worksheet for details.	\$15,000	-\$2,104	\$17,104		LP	LP
	5	Curtis Bay PK-8 #207 Vertical Packaged Classroom Air Conditioning Units	D <u>Denial</u> of funding due to scope overlap with another approved FY 2021 CIP project (Pr. #14). The request is to provide cooling, ventilation, and supplemental heating by installing vertical packages HVAC units in all classrooms in the school (approx. 29 classrooms). The scope includes the associated utility service upgrades, electrical requirements to serve the units, and window louver modifications.	\$1,352	\$54			\$1,298	
30.249	6	Diggs-Johnson Building #162 Vertical Packaged Classroom Air Conditioning Units	A <u>Approval</u> of funding to provide cooling, ventilation, and supplemental heating by installing vertical packages HVAC units in all classrooms in the school (approx. 34 classrooms). The scope includes the associated utility service upgrades, electrical requirements to serve the units, and window louver modifications.	\$1,700	\$68	\$1,632		\$1,632	\$1,632
30.277	7	Harlem Park PK-8 #035 HVAC	A <u>Approval</u> of funding to separate the mechanical system from Harlem Park #078; and to build a mechanical room, and install a new mechanical system to provide heating, cooling and ventilation to this facility.	\$6,200	\$248	\$5,952		\$5,952	\$5,952

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
30.243	8	Franklin Square PK-8 #095 HVAC/ Windows/ Doors	A <u>Approval</u> of funding to replace 11,166 sf 1961 windows and 21 doors and to replace the entire mechanical system (except boilers) to provide heating, cooling and ventilation.	\$7,000	\$280	\$6,720		\$6,720	\$6,720
30.274	9	Harlem Park Building #078 Elevator	A <u>Approval</u> of funding to upgrade 1963 elevator and machine room.	\$465	\$19	\$446		\$446	\$446
30.148	10	Fallstaff PK-8 #241 Renovation - Media Center	A <u>Approval</u> of funding to renovate the 2,500 sf media center and 1,200 sf support spaces.	\$700	\$28	\$672		\$672	\$672
30.174	11	Northern Building #402 Elevator	A <u>Approval</u> of funding to upgrade 1965 elevator and machine room.	\$465	\$19	\$446		\$446	\$446
30.196	12	Woodhome PK-8 #205 Roof	A <u>Approval</u> of funding to replace the 75,930 sf 1991 built up roof with a TPO roof.	\$3,120	\$125	\$2,995		\$2,995	\$2,995
30.053	13	Collington Square PK-8 #097 Fire Safety	A <u>Approval</u> of funding to replace original 1963 fire alarm system.	\$300	\$12	\$288		\$288	\$288

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
30.248	14	Curtis Bay PK-8 #207 Roof/HVAC	A <u>Approval</u> of funding to replace the 41,930 sf 1964 built up roof with a TPO roof; and to replace all heating and ventilation equipment. The 2001 boilers will remain.	\$7,000	\$280	\$6,720		\$6,720	\$6,720
30.189	15	Hazelwood K-8 #210 Roof	A <u>Approval</u> of funding to replace the 47,550 sf 1991 built up roof with a TPO roof.	\$1,976	\$79	\$1,897		\$1,897	\$1,897
30.061	16	Furman L. Templeton Elementary #125 Roof	A <u>Approval</u> of funding to replace the 48,990 sf 1999 built up roof with a TPO roof.	\$2,040	\$82	\$1,958		\$1,958	\$1,958
30.023	17	Federal Hill Prep PK-5 #045 Roof/Structural	A <u>Approval</u> of funding to replace the 43,010 sf 1977 built up roof with a TPO roof and investigate and repair cracks in the exterior walls.	\$2,392	\$96	\$2,296		\$2,296	\$2,296
	18	Baltimore City College High #480 Windows/ Doors/ Structural	C <u>Deferral</u> of funding due to scope issues. The request is to replace 16,390 sf of original windows and 54 original doors, installed in 1928; and to investigate and repair structural deficiencies.	\$13,185	\$527			\$12,658	
30.177	19	George Washington Elementary #022 Roof/Windows/Doors/HVA C/Fire Safety	A <u>Approval</u> of funding to replace the 16,200 sf 1988 built up roof with a TPO roof.	\$4,160	\$166	\$3,994		\$3,994	\$3,994

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
	20	Highlandtown PK-8 #215 Structural/Windows	C <u>Deferral</u> of funding due to scope issues. The request is to replace 2,970 sf of windows; and to investigate and repair structural deficiencies.	\$1,560	\$62			\$1,498	
30.260	21	Barclay PK-8 #054 Roof	A <u>Approval</u> of funding to replace the 33,276 sf 1985 built up roof with a TPO roof	\$1,320	\$53	\$1,267		\$1,267	\$1,267
30.255	22	Dickey Hill PK-8 #201 Roof	A <u>Approval</u> of funding to replace the 40,333 sf 1987 built up roof with a TPO roof.	\$1,620	\$65	\$1,555		\$1,555	\$1,555
30.090	23	Thomas Jefferson PK-8 #232 Roof	A <u>Approval</u> of funding to replace the 24,345 sf 1985 built up roof with a TPO roof, to replace 19,000 sf of shingle roof and to replace 10,000 sf of flat metal roof.	\$1,980	\$79	\$1,901		\$1,901	\$1,901
30.174	24	Northern Building #402 Roof	A <u>Approval</u> of funding to replace the 143,700 sf 1986 built up roof with a TPO roof.	\$5,200	\$208	\$4,992		\$4,992	\$4,992
30.185	25	Baltimore Polytechnic Institute High #403 Elevator	A <u>Approval</u> of funding to upgrade 1967 elevator and machine room.	\$465	\$19	\$446		\$446	\$446

PSC#	LEA PRI#	SCHOOL/ PROJECT	DESCRIPTIONS	TOTAL EST COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
30.248	26	Curtis Bay PK-7 #207 Windows/Doors	A <u>Approval</u> of funding to replace all 6,972 sf 1964 windows and all 12 exterior doors.	\$1,352	\$54	\$1,298		\$1,298	\$1,298
	27	Roland Park Elementary/Middle #233 Structural	C <u>Deferral</u> of funding due to scope issues. The request is to investigate and repair structural deficiencies in the mechanical room roof deck and the driveway slab deck.	\$2,600	\$104			\$2,496	
30.090	28	Thomas Jefferson PK-8 #232 Elevator	A <u>Approval</u> of funding to upgrade 1995 elevator and machine room.	\$465	\$19	\$446		\$446	\$446
30.023	29	Federal Hill Prep PK-5 #045 Elevator	A <u>Approval</u> of funding to upgrade 1974 elevator and machine room.	\$465	\$19	\$446		\$446	\$446
30.188	30	Walbrook Building #411 Roof	A <u>Approval</u> of funding to replace the 126,421 sf 1971 built up roof with a TPO roof.	\$5,500	\$220	\$5,280		\$5,280	\$5,280

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

Amounts rounded to the nearest 1,000

Baltimore City - PSC NO. 30.256

Priority # 3 (LP)

Furley E - Replacement

GROSS AREA BASELINE in GSF	Educ. Type	Approved Projected Enrollment	GSF per student	Total GSF	Construction Cost	State Share 96%
	Elementary	403	x 135.70	= 54,687		
	Special ED E/M		x 0	= 0		
				54,687		

ADDITION				Construction Cost	State Share 96%
New GSF	54,687	x 329.00		17,992,000	17,272,000
Cooperative-Use Space (GSF)	3,000	x 329.00		987,000	948,000
Site Development		x 19%		3,606,000	3,462,000
				22,585,000	21,682,000

RENOVATION	Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost	Construction Cost	State Share 96%
	40 & older		0	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	Construction Cost	State Share 96%
	22,585,000	21,682,000

Less Prior State Funds for Related Projects

NET STATE FUNDING	State Share 96%
	21,682,000

Less CIP Allocations for the Project

BALANCE	State Share 96%
	21,682,000

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) and ineligible items.
Project consists of replacement of 96,733 sf new and demolition of the entire existing 76,089 sf facility per CIP request.

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

Baltimore City- PSC NO. 30.137

Priority #4 (LP)

Northeast Bldg. #049 - Renovation

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 96%
	Middle	335	x 145.00	= 48,575		
	Special ED E/M		x 0	= 0		
				48,575		

ADDITION					Construction Cost	State Share 96%
	New GSF	x 329.00			0	0
	Cooperative-Use Space (GSF)	x 329.00			0	0
	Site Development	x 19%			0	0
					0	0

RENOVATION								
Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost			
40 & older	1977	48,575	x 329.00	x 100%	= 15,981,175			
31-39			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			
		48,575			15,981,175	15,981,000	15,342,000	
	Cooperative-Use Space (GSF)	3,000	x 329.00			987,000	948,000	
	Site Development		5%			848,000	814,000	
						17,816,000	17,104,000	

TOTAL COST		Construction Cost	State Share 96%
	Less Prior State Funds for Related Projects	17,816,000	17,104,000

NET STATE FUNDING	
	17,104,000

BALANCE	
	17,104,000

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 renovation of 114,900 sf of the entire existing building per CIP request.

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

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

Maryland School for the Blind

		Number of Projects	<u>Requested</u>	<u>Approved</u>	<u>Deferred</u>	<u>Denied</u>
Total Requests	<u>\$8,201</u>	Planning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Allocation	<u>\$6,579</u>	Construction	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
FY 21 CIP Allocation	<u>\$6,579</u>	Systemic Renovation	<u>0</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>1</u>	<u>1</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
25.001	1	Newcomer, Case and Campbell Halls Renovation/Addition	A <u>Approval</u> of partial funding. Planning was approved in FY 16 and partial funding was approved in FY 18, FY 19 and FY 20. See worksheet for approved scope and funding details.	\$45,187	\$14,264	\$30,923	\$22,722	\$8,201	\$6,579

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

Amounts rounded to the nearest 1,000

Maryland School for the Blind - PSC NO. 25.001

Project Priority #1 (F)

Newcomer, Case and Campbell Halls - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Estimated Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 93%
	Special ED E/M		180	= 0		
				0		

ADDITION					Estimated Construction Cost	
New s.f.	11,899	x	293.00		3,526,000	3,279,000
Cooperative Arrangement		x	293.00		0	0
Site Development		x	19%		670,000	623,000
					4,196,000	3,902,000

RENOVATION						
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	
40 & older	1911/1971	83,711	x 293.00	x 100%	= 24,527,323	
31-39			x 293.00	x 85%	= 0	
26-30		0	x 293.00	x 75%	= 0	
21-25		0	x 293.00	x 65%	= 0	
16-20		0	x 293.00	x 50%	= 0	
0-15		0	x 293.00	x 0%	= 0	
		83,711			n/a	
Cooperative Arrangement			x 293.00			
Site Development				5%		
					Estimated Construction Cost	
					27,635,000	25,701,000
					0	0
					1,382,000	1,285,000
					29,017,000	26,986,000

Contingency			2.5%		830,000	772,000
TOTAL COST					34,043,000	31,660,000
<i>Less Prior State Funds for Related Projects</i>						

NET STATE FUNDING **31,660,000**

Less CIP Allocations for the Project

ADJUSTED NET STATE FUNDING **30,923,414**

1/17 - FY '18	(1,000,000)
5/17 - FY '18	(180,437)
9/17 - FY '18	(140,268)
1/18 - FY '19	(12,000,000)
5/18 - FY '19	(2,000,000)
12/18 - FY '20	(6,000,000)
06/19 - FY '20	(1,401,213)
12/19 - FY '21	(5,207,841)
05/20 - FY '21	(1,371,112)

BALANCE **1,622,543**

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. The funding is based on the actual scope of work and is not related to student capacity or cost per sf. Project consists of 11,899 sf new, renovation of 83,711 sf and demolition of 38,839 sf (includes Wolfe Hall) per contract award. Existing interconnected buildings total 112,547 sf (consisting of Newcomer Hall 45,997 sf, Case Hall 25,016 sf, Campbell Hall 12,000 sf and Wolfe Center 29,534 sf). \$293 is the applicable cost per sf as the project bid 7/17.

Date Planning Approved: 1/15 - FY '16
Date Revised: 5/14/20
Date of State Approval: 5/14/20