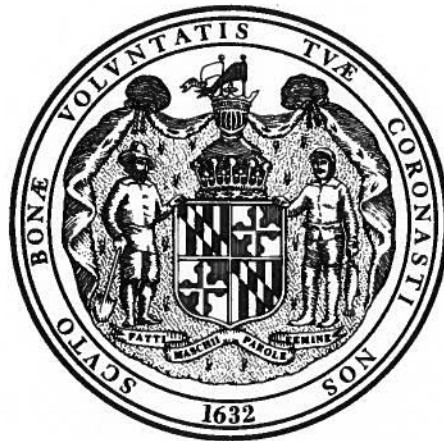


FISCAL YEAR 2012

PUBLIC SCHOOL CONSTRUCTION

CAPITAL IMPROVEMENT PROGRAM

**Approved by
THE BOARD OF PUBLIC WORKS
JANUARY 26, 2011
& MAY 4, 2011**



FISCAL YEAR 2012
PUBLIC SCHOOL CONSTRUCTION
CAPITAL IMPROVEMENT PROGRAM

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June 1, 2011

TO: Members, Board of Public Works
Members, Interagency Committee on School Construction
State Legislators
Presidents and Chairs, Boards of Education
Superintendents of Schools
Local Government Officials
Other Interested Parties

FROM: David Lever, Executive Director 

SUBJECT: Approved Fiscal Year 2012 Public School Construction Capital Improvement Program

For the fiscal year 2012 Capital Improvement Program (CIP), the Interagency Committee on School Construction (the IAC) received funding requests totaling \$612.3 million for 244 projects from twenty-one (21) school districts. In addition, requests were received for planning approval for 61 projects. Both funding and planning approval requests included several kindergarten/pre-kindergarten projects in fulfillment of the mandates of the Bridge to Excellence in Education Act of 2002.

On January 26, 2011, the Board of Public Works (the BPW) held a hearing on the recommendations of the Interagency Committee on School Construction for the FY 2012 CIP. The Board heard appeals from sixteen (16) school systems. The total of capital funds for school construction available at that time was \$250,000,000, consisting of \$240,344,000 in new bond authorization and \$9,961,000 from the Statewide Contingency Account. The Board approved funding for 132 specific projects in the amount of \$187,500,000, or 75% of the anticipated capital budget, as well as planning for thirteen (13) major projects and five (5) kindergarten additions. As required prior to March 1, 2011 the IAC considered additional recommendations on February 24, 2011 for a total of 90% of the anticipated capital budget. The IAC met again on March 3, 2011, to approve revised 90% recommendations following resolution of certain technical project issues.

In past fiscal years, the IAC's final CIP recommendations to the BPW have included the projects approved by the BPW in late January as well as the 90% IAC recommendations. Due to the impact of the economic recession on local capital budgets, county governments were not able to support all of the projects approved by the BPW on January 26, 2011 or recommended by the IAC on March 3, 2011. Consequently, several LEAs requested the IAC to either rescind approved projects or to withdraw recommended projects. The balance of the January 26 approvals and the March 3 recommendations were incorporated into the final IAC recommendations approved by the BPW on May 4, 2011.

During the 2011 legislative session, the General Assembly authorized new bond funding in the amount of \$240,344,000 for the Public School Construction Program (PSCP) in the 2011 Capital Budget. The funds available for the Public School Construction Capital Improvement Program for fiscal year 2012 total \$264.083 million from the following sources:

New bond authorization	\$240,344,000
Reallocated from the PSCP Statewide Contingency Account	<u>\$23,739,000</u>
	\$264,083,000

PUBLIC SCHOOL CONSTRUCTION PROGRAM FY 2012 CAPITAL IMPROVEMENT PROGRAM

INTRODUCTION

The Public School Construction Program

The Public School Construction Program (the PSCP) was established in 1971 to ensure that all public school buildings in Maryland meet minimum design and performance standards in support of the educational programs that they house. In recognition of the critical role that school facilities play in the education of children, the mission of the PSCP is to achieve equity among school facilities throughout the state. Since the founding of the program, the State of Maryland has provided over \$5.6 billion in Capital Improvement Program funding to assist local education agencies (LEAs) with the construction of public school facilities, as well as approximately \$190 million through other construction funding programs.

To administer the PSCP, the Board created the Interagency Committee on School Construction (IAC) as well as an independent agency, the Public School Construction Program (PSCP). The IAC is composed of the State Superintendent of Schools (chairperson), the Secretary of the Department of General Services (DGS), the Secretary of the Maryland Department of Planning (MDP) and two members of the public, appointed by the Speaker of the House and the President of the Senate. The current members of the IAC are:

- Dr. Nancy S. Grasmick, Superintendent of Schools, Chairperson
- Mr. Alvin C. Collins, Secretary of the Department of General Services
- Mr. Richard E. Hall, Secretary of the Maryland Department of Planning
- Mr. Timothy Maloney, Member of the Public, representing the Maryland Senate
- Mr. Frederick Pudderster, Member of the Public, representing the Maryland House of Delegates

Each agency performs critical functions in the administration of the Public School Construction Program and development of the annual Capital Improvement Program. The Maryland State Department of Education (MSDE) reviews projects for alignment with local and State educational programs and good architectural practice; the Department of General Services reviews projects for constructability, conformance with State construction and procurement practice, and eligibility for State funding; the Maryland Department of Planning reviews project sites, enrollment projections and conformity of proposed projects with State and local planning and growth policies; and the Public School Construction Program provides overall coordination as well as fiscal management of State funding.

The PSCP administers six funding programs, the largest of which is the Capital Improvement Program (CIP).¹ 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 23.03.02) and the *Public School Construction Program Administrative Procedures Guide* (all available on request).

¹ The other five programs are: 1) The Aging Schools Program (ASP), which provides funding for projects that are typically smaller than those funded through the CIP, and usually without a requirement for a local match; 2) the Qualified Zone Academy Bond (QZAB) program, which funds projects similar to ASP projects, but with a requirement for a 10% private entity contribution and certain eligibility restrictions; 3) the Recycled Tire Grant (RTG) program (temporarily not funded), which administers funds provided by the Maryland Department of the Environment for the installation of playground equipment and athletic surfaces that use recycled tire materials; 4) the Relocatable Repair Fund, which provides limited funding to repair and renovate State-owned relocatable classrooms; and 5) the Emergency Repair Fund, which provides limited funding to assist LEAs in emergency repair costs not covered by insurance policies.

Information on annual Capital Improvement Programs from FY 2001 through FY 2012 is available at the PSCP website (www.pscp.state.md.us).

The Capital Improvement Program: Factors of Note

Public School Funding and Community Development: State capital funding decisions for public school construction have an impact on the location of residential development across Maryland, with effects that will endure for many generations. In light of Smart Growth policies supported by Maryland's Governor, Legislature, and Board of Public Works, the Interagency Committee on School Construction encourages neighborhood schools as focal points that promote shared community uses, effectively use public infrastructure, preserve community identity and landmarks, reduce sprawl, and promote healthy, walkable communities while reducing traffic demand and air emissions related to motor vehicle usage.

In 2008, the Maryland Department of Planning, a member agency of the Interagency Committee, published *Models and Guidelines #27, Smart Growth, Community Planning and Public School Construction*, introducing the concept of an interrelated set of policies that link school construction and community growth while further enhancing the State's long-standing smart growth goals. These policies include: coordination of school facility planning with local comprehensive plans, review of Adequate Public Facility Ordinance (APFO) caps that may restrict growth in needed areas, co-location of public uses at and near school facilities, reduction of school transportation impacts and costs, and prioritization of sustainable school design. The IAC takes these guidelines into consideration when approving new sites, new schools and new capacity. The *Models and Guidelines* document is available at planning.maryland.gov/OurProducts/publications.

Because of their influence on community growth patterns, the location, funding and design of future schools were an area of significant interest to the Task Force on the Future for Growth and Development which was established in 2007. In 2009, working groups of the Task Force examined three issues related to school siting and construction: 1) compact schools that support walkable communities and allow for the use of sites in existing communities; 2) a Six Year Capital Improvement Program (CIP) that would increase the predictability of future State funding commitments for local governments; and 3) whether new school sites and school construction funding for new schools should be subject to State Priority Funding Area (PFA) review. Recommendations were developed by the Task Force on these topics and forwarded to the Governor. Regulations on the last topic were recently approved by the IAC and will be presented to the Board of Public Works for approval in late summer or early autumn. These and other topics related to schools and their influence on community development patterns are expected to be of interest to the Maryland Sustainable Growth Commission, which was established in the 2010 session of the General Assembly to continue the work of the Task Force.

Sustainable Design: The attention being given in Maryland to the sustainable design of public buildings, including school facilities, reflects a growing national awareness of the large role that buildings play in energy consumption, the use of natural resources, storm water management, and air and water emissions, as well as the impact of buildings on the health, productivity and morale of their occupants. While a majority of Maryland school systems incorporate sustainable features into their school designs, an increasing number are also seeking high performance certification for all of their new schools. The High Performance Building Act of 2008 (Chapter 124, Laws of Maryland 2008) requires that all new schools for which the architectural/engineering proposal is issued after July 1, 2009 must achieve a rating of LEED (Leadership in Energy and Environmental Design) Silver, or an equivalent rating from a nationally recognized accreditation

entity.² The requirement also applies to replacement schools in which more than 80% of the final building area is new. The State will pay for 50% of the additional local costs for fiscal years 2010 through 2014; the IAC has determined that the additional local costs will be calculated at 2% of the combined building and site costs of the project and will be reimbursable on submission of high performance certification. Among the FY 2012 CIP requests, the majority of new school projects are intended to achieve high performance ratings and will thus be eligible for the additional funding.

The PSCP will continue to encourage sustainable design initiatives through the promulgation of best practices, publication of reports on high performance initiatives in Maryland schools, its participation in the Maryland Green Building Council, and its work on progressive legislation to address sustainable improvements. The PSCP assisted the Maryland Department of the Environment in promoting new stormwater management regulations that became effective in May 2010.

Minority Business Enterprise: In June 2008, the IAC approved new Minority Business Enterprise (MBE) procedures for the Public School Construction Program. The revised procedures entail two significant changes when compared to the previous procedures: (1) in place of a uniform goal of 25% minority participation with subgoals of 10% for women-owned businesses and 7% for African-American owned businesses, a State-funded school construction project must have an overall goal and individual subgoals (if applicable) that are specific to the project and are determined by the availability of MBE capacity within the geographical location of the project, as appropriate to the project scope; (2) for every State-funded project over \$50,000 in construction value, each LEA must establish a Procurement Review Group (PRG) which will develop the project goal and subgoals and will provide an analysis to the PSCP and to the Governor's Office of Minority Affairs (GOMA) to justify the goal-setting method. In practice, the PSCP moved from a solely reporting function with respect to MBE participation on State-funded projects to a reporting and compliance monitoring function, with particular attention paid to the timeliness and the content of contractors' requests for waiver from the individual project goals.

With respect to the annual CIP, the impact of these new procedures and practices applies not only to State-funded projects that were bid after the procedures were adopted by the local boards in September 2008, but also to projects that were funded locally and are now requested for approval for State funding reimbursement. Such locally funded projects, which are reviewed for design and for contractual award by MSDE Facilities Branch and receive the approval of the State Superintendent, can only become State-funded projects in the annual CIP if they have complied with the State procurement requirements that were in effect at the time of bid, including Minority Business Enterprise procedures and documentation requirements. In addition, it is now conceivable that a project that has been approved for planning and some partial State funding could be rescinded or could have its allocation reduced if at the time of bid it does not meet State MBE procedural requirements.

The revisions to the MBE procedures in 2008, the increase of attention to this policy area by LEAs, and a new reporting procedure instituted in 2010, have resulted in a marked increase in MBE participation, from 12.5% in FY 2008 to 32.05% in FY 2011 to date.

Regulations on Public School Construction: As required by the Public School Facilities Act of 2004, the *Rules, Regulations and Procedures for the Administration of the Public School Construction Program* that were operative since 1981 have now been developed as regulation (COMAR 23.03.02). Concurrently the Board of Public Works has approved regulations on the

² LEED is a widely-accepted ranking system established by the U. S. Green Building Council. Sustainable features of Maryland schools are reported in "High Performance Building Initiatives In Maryland School Construction," January 2010, available on the PSCP website.

procurement, delivery, and financing of public school construction projects (COMAR 23.03.03, 23.03.04, and 23.03.05). COMAR 23.03.01 provides definitions of the terms used in the other chapters. The regulations became effective on May 21, 2007, and amendments to the regulations became effective on November 2, 2009 and March 22, 2010. Further amendments are under review at this time and will become effective by the end of the summer or the early fall of 2011. The *Administrative Procedures Guide of the Public School Construction Program*, last promulgated in 1994 with subsequent amendments, is under revision to align with the new regulations and with current practices on school planning, design, and construction.

Base Realignment and Closure Act (BRAC): While Maryland has been successful in securing federal approvals for increases to its major military installations, these changes will also enlarge the demands placed on local housing and infrastructure, including school facilities. Although the federal government requires that all BRAC changes be completed by mid-2011, it is anticipated that further demographic impacts will be felt for a number of years. To address these impacts in advance, the PSCP works closely with the Maryland Department of Planning (MDP) to determine how BRAC-related enrollment effects are factored into project analyses. In addition, the IAC has approved four policies that will assist the BRAC process: (1) requests for BRAC-eligible projects may be submitted after the deadline of November 29, 2010, for submission of FY 2012 CIP amendments; (2) a BRAC-eligible project that is requested for planning approval may receive one additional point in the quantifiable assessment of planning priorities (see Section III); (3) a capacity project that has verifiable linkage to BRAC may be eligible for additional State funding after the completion of construction if an increase of enrollment can be attributed to a BRAC change; and (4) when a BRAC-eligible replacement project shows a level of future utilization lower than normally required to receive State funding support, the State may support the project at one-half of the projected enrollment of the subject school, without accounting for the utilization of adjacent schools. "BRAC-eligible" is defined to mean that the project is in a school located in a Priority Funding Area (PFA) and is (1) within 10 miles of the perimeter of a BRAC-affected military base and/or (2) within 20 minutes travel time of the gate of such a base.

Maintenance and the Capital Improvement Program: Since 1999, the Board of Public Works has required school systems to conduct semi-annual inspections of roofs and to retain records of the inspections for the life of the facility. In order to ensure that this statewide requirement is being implemented, since the FY 2011 CIP the IAC has required that the last three semi-annual roof inspection reports for the subject school be included with any request for roof replacement.³ A roof replacement project will not be recommended for approval in an annual CIP unless the three semi-annual inspection reports are provided for the school in question. In addition, the PSCP is now requiring supplemental information to justify projects that appear to be submitted for funding prematurely due to failure to properly maintain the school, and is using the maintenance survey results to encourage school systems to expand the scope of submitted projects to address observed deficiencies, or to include additional requests for the same purpose.

The results of the annual maintenance surveys are available in reports to the Board of Public Works on the PSCP website. Anecdotal and trend information indicates that the maintenance survey program has been effective in communicating the seriousness of this issue to the LEAs and has assisted them to identify deficiencies in their facilities. Maintaining LEA funding for maintenance at adequate levels has proven to be very challenging in the current economic situation.

Statewide Allocation for Outsourcing of Design Reviews. A new project item was shown in the FY 2011 CIP for outsourcing of design reviews by the Department of General Services. In prior years the essential design review function, which helps to reduce the number of costly change

³ In addition, the PSCP requires that the last three roof inspection reports for the schools selected to be inspected each year be provided to the PSCP Maintenance Inspectors prior to the inspections.

orders and ensure compliance with State design and procurement requirements, was funded through the DGS operating budget. Given uncertainties about the status of funding availability, the IAC determined that it was prudent to set aside funds within the Capital Improvement Program to carry out the design reviews. The amount of funding for this function was calculated as 0.2% of the total recommended funding, based on historical evidence. Since there are currently ample funds in this account to accommodate all anticipated project submissions through the end of FY 2012, no recommendation has been made to supplement the account in the FY 2012 CIP.

State Funding Participation

Background. When the Program first started, the State paid for architectural and engineering fees and movable furniture and equipment in addition to the construction costs of the project. The State contribution was generally about 95-99% of the project cost. Land acquisition was never eligible for State funding. In the mid-1970's the responsibility for A/E fees was shifted to the localities, and the cost of movable furniture and equipment was similarly shifted in the mid-1980's. Starting in the mid-1980's a shared State-local cost formula was implemented to determine the State's participation in eligible school construction costs. The formula took into consideration the relative wealth of a jurisdiction. Unique funding formulas were enacted by the General Assembly for Baltimore City Public Schools and Prince George's County Public Schools for a period of time. In April 2004, the General Assembly approved a revised formula for State participation which takes account of local wealth, the number of children in the Free and Reduced Price Meal Program, status of the jurisdiction as a distressed county, enrollment growth above the State average, and local debt (see COMAR 23.03.02.05). The new formula took effect for projects approved in FY 2006. The formula was recalculated in 2010 and will be applicable to the FY 2013 – 2015 CIPs. See Section IX for the currently applicable percentages.

Reversion of Funding. Reverted funds are held in a Statewide Contingency Account that is maintained by the IAC. Funds allocated in FY 2006 through FY 2008 that are reverted to the Contingency Account remain with the LEA to which they were originally allocated. At the discretion of the LEA, these funds were allowed to be used to provide funding within the maximum State construction allocation for eligible projects not approved for funding or not fully funded in FY 2008, for Aging School Program projects (with a local match), or for eligible projects in the FY 2011 CIP. Similar provisions apply to funds allocated in the FY 2010 and subsequent CIPs, with the exception that these funds cannot be used to support Aging School Program projects. These provisions do not apply to funds allocated in the FY 2009 CIP. In the 2011 capital bond bill, the reallocation of funds to the LEA of origin became statutory. The reverted funds must be obligated within two years of approval of the reversion in order to be retained by the LEA. The IAC has determined that reverted funds that are in turn unused in a newly approved project will continue to remain with the LEA of origin until they are exhausted or fail to be obligated within two years.

In the 2007 capital budget, the General Assembly specified that FY 2008 allocations for specific projects that are not placed under contract within two years of the allocation (as opposed to funds that may revert from a contracted project) will be reverted to the statewide Contingency Account and will no longer remain with the LEA of origin. This stipulation applied retroactively to funds allocated in FY 2006 and FY 2007; in the 2008 capital budget it became statutory, with application to the FY 2010 and all future CIP allocations. These funds, as well as reverted funds allocated prior to FY 2006 and in FY 2009, may be re-allocated by the BPW to any eligible FY 2012 Capital Improvement Program project at the recommendation of the IAC, may be kept within the Contingency Account to address emergency situations or other urgent facility needs, or may be held in reserve to supplement future Capital Improvement Program funding.

Per Student Area Allocations: A range of appropriate per-student area allocations has been established for elementary, middle, and high schools of varying size, as well as for special education students and for career and technology students. Per-student allocations have been developed for specialized programs, for example performing arts secondary schools and alternative education schools for at-risk children. These area allocations, which are updated periodically to align with educational practice, are used in the calculation of the maximum State construction allocation for new and replacement schools, major renovations, and large addition projects.

Cost per Square Foot. The cost per square foot that will be applicable to major CIP projects is 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. The figure is based on bids received for new school construction in the prior year as well as cost information derived from industry sources (Section X). It may be adjusted by the IAC to reflect market conditions prior to submission of the final state capital improvement. Because the current economic situation has resulted in a large increase of competition for publicly funded construction projects, construction costs have remained low in the last two years. This change is reflected in the IAC's construction allocation for FY 2012, which remains the same as the previous year figure. Increases in construction cost are anticipated for the FY 2013 CIP as the national economy recovers and competition for materials and labor increases.

Calculation of State Participation.

General. Depending on the type of public school construction project requested, the State's participation in eligible project costs is determined either by calculation based on student enrollments, 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-time 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.

The final funding allocation is subject to reduction based on the awarded scope of work, the results of bidding, items ineligible for State participation, acceptance of alternates after contract award, change orders, project close-out, and for those projects that are required to be high performance schools, receipt of certification. 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. However, State participation can never exceed the maximum State construction allocation that is determined at the time that funding approval is first given, and it will not be supplemented with additional State funds at the time of contract award or later in the event that the construction budget is exceeded. All construction costs in excess of the established maximum allocation are the sole responsibility of the LEA. Further information on the calculation of State funding participation is available in COMAR 23.03.02.06.

New or replacement school, major renovation, or addition:

- The anticipated seventh-year enrollment of the school is multiplied by the per-student area allocation, taking into account the capacity of adjacent schools in determining the eligible enrollment of the subject school. The result of this calculation is the *gross area allowance*, the maximum area within which the State will participate for the particular project. For additions for capacity purposes, the eligible area is determined by subtracting the existing square footage from the gross area allowance.
- This result is then multiplied against the applicable square foot cost figure (Section X).
- For new and replacement high performance schools, an additional State bonus is provided that is calculated at 1% of the combined cost of the building and site (one-half of the extra local costs).
- For renovation work, building areas that are 40 years or older are calculated at the cost of new construction and areas that have been built or renovated more recently are

calculated at progressively reduced rates; areas that have been built or renovated within the last 15 years are not eligible for State funding.

- A factor is added for site work (12% for new construction, 5% for renovations) and for contingency (2.5% of combined building and site costs).
- The total cost is multiplied by the applicable State-local cost share percentage (Section IX) to determine the maximum State allocation for the project.
- For renovations, the value of work funded at the school within the previous 15 years, for example systemic renovations or Aging School Program projects, is generally subtracted from the total State participation.
- If bid results are known, the State participation is the result of applying the State-local cost share to the bid price after subtraction of ineligible items, up to the State maximum allocation that has been determined by formula.

Limited renovations, science classroom renovations, small classroom additions, systemic renovations, and certain unique projects: The State's maximum funding level will be determined by a construction estimate or the actual cost of construction, less the cost of items that are ineligible for State funding. For these projects, the State-local cost share percentage is applied against the adjusted estimate of construction cost. As with renovations, projects that were carried out in the previous 15 years will generally be deducted from the maximum State funding allocation for a limited renovation project. State funding for a limited renovation cannot exceed the amount that would be allocated to the complete renovation of the same area, based on the calculation of the gross area allowance. The funding calculation for major projects is shown in a worksheet in the CIP, while no worksheet is developed for smaller projects.

Local Funding Participation

As a minimum condition for eligibility in an annual Capital Improvement Program, a project requested by the local board of education must be supported by the commitment of the local government to provide capital funds to match the State participation if the project is approved by the Board of Public Works, and to provide operating funds for the school when it is occupied by students. This commitment is provided through a letter of assurance that must be submitted prior to a date in late November or early December that is established annually. Since the local commitment is always tempered by the availability of funds, in light of the severe economic conditions that have prevailed since 2008 local governments have been asked in March and April of recent years to re-affirm their commitment of funding support prior to submission of the final CIP recommendations to the IAC. Several LEAs requested rescission of planning and funding approvals granted by the Board of Public Works in January 2011 because of changes in local fiscal capacity during the interim. Additional confirmation of local support for FY 2012 projects will be sought in June 2011 based on the approved local CIPs.

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. Consequently, the 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. The IAC has an expectation that a project that is approved for planning by the BPW will proceed to construction not more than two years from the date of the approval.

The Capital Improvement Program Process

The typical steps for recommending and approving projects by the staff, the IAC and the Board of Public Works are presented below. The dates shown reflect activities related to the FY 2012 CIP process.

1. On July 1 2010, each school system submitted an Educational Facilities Master Plan (EFMP) that was approved by the local board. The EFMP presented data and analysis of school facility needs covering a period of ten years, providing background information for the PSCP staff in their review of the LEA's budget year request and the five-year Capital Improvement Program that was submitted in October. On July 14, 2010, the PSCP hosted a pre-CIP seminar for all LEA facility planners and budget officers to discuss new requirements and procedures.
2. LEAs submitted their capital budget requests by October 6, 2010.
3. The staff of the IAC met with each school system in October and November 2010 to review their request and identify additional information that was needed to support and/or justify each project requested, as well as to discuss long-term school facility issues.
4. Preliminary staff recommendations were presented to the IAC in November 2010, and information regarding the recommendations was sent to each LEA and local government.
5. Final local amendments to the FY 2012 CIP submissions were submitted by November 29, 2010, with the exception of requests for any projects that have a verifiable linkage to BRAC-induced impacts. Letters of support from local governments were required to be submitted by the same date.
6. The IAC held a hearing on December 2, 2010, at which the school districts appealed the recommendations of staff. The recommendations of the IAC following the appeals hearing were submitted to the Board of Public Works before December 31, 2010. Information regarding the recommendations was sent to each LEA and local government. In accordance with law, the recommendations of the IAC were for 75% of the Governor's preliminary allocation for fiscal year 2012:

Governor's preliminary allocation for school construction	\$250,000,000
IAC recommendations	\$187,500,000

7. The Board of Public Works held a hearing on the IAC recommendations on January 26, 2011 and approved the IAC recommendations. At this meeting, the Board heard appeals from the LEAs for projects not recommended by the IAC.
8. The IAC met on February 24, 2011, to consider additional recommendations to reach 90% of the Governor's submitted capital budget. By statute, the IAC is required to submit the 90% recommendations prior to March 1; however, the IAC reconvened on March 3, 2011 in order to consider revised recommendations, which were submitted on March 4. These were recommendations only, not subject to approval by the BPW until after May 1, 2011.

Governor's capital budget for school construction	\$250,000,000
IAC 90% recommendations	\$225,000,000

9. After the end of the legislative session and the determination of the total CIP funds approved by the Governor and the General Assembly, the IAC met on April 21, 2011 to

develop final recommendations for the BPW. In a special meeting, the IAC reconvened on May 3, 2011 to consider a limited number of revised recommendations.

10. At the end of April 2011, the IAC sent its final recommendation to the Board of Public Works based on the January appeals, the total allocated funds, additional information on individual projects provided by the school systems between January and April, the 90% recommendations amended to agree with local funding decisions, and information received from the LEAs regarding their wishes for the use of reverted funds.
11. On May 4, 2011, the Board of Public Works approved project planning and funding allocations within the total State funds available for FY 2012. The decisions of the BPW were sent to each LEA and local government.⁴
12. The final FY 2012 Capital Improvement Program document has been prepared for distribution to the LEAs, local governments, and other interested parties in June 2011.

FY 2012 CIP Requests and Approvals

LEA Planning and Funding Requests⁵

	<u>LP</u>	<u>Funding</u>	<u>Amount</u>
Kindergarten\Pre-Kindergarten	5	7	\$6.42 M
Major Construction	56	93	\$489.38 M
High School Science		4	\$5.76 M
Systemic Renovation		139	\$110.64 M
State Owned Relocatable Classrooms		1	\$0.09 M
Totals	61	244	\$612.29 M

Approved Planning and Funding

	<u>LP</u>	<u>Funding</u>	<u>Amount</u>
Kindergarten\Pre-Kindergarten	4	5	\$4.64 M
Major Construction	19	49	\$181.85 M
High School Science		4	\$5.76 M
Systemic Renovation		89	\$64.88 M
State Owned Relocatable Classrooms		1	\$.09 M
Statewide: Design Reviews		N/A	\$0.00 M
Totals	23	148	\$257.22 M
Additional funds held in reserve for Charles Co. High Sch.		1	\$6.86 M
Total available funding			\$264.08 M

⁴ Note: In April 2005 and 2006, the General Assembly included language in its capital budget that reduced the decision-making authority of the Board of Public Works in FY 2006 and FY 2007. The 2007 budget bill restored the authority of the Board to make final decisions regarding the FY 2008 CIP. This authority remained in effect for the FY 2009 and subsequent CIPs.

⁵ Requests for which local funding support were withdrawn after November 29, 2011, remained in the CIP and were designated as "D", not eligible.

SECTION I
PROJECT CATEGORIES

Eligible projects address existing buildings, new construction, and relocatable classrooms. The project classifications under each category are provided below. The classifications are not presented in priority order.

EXISTING BUILDINGS

Renovation (R): Includes projects to fully renovate all or part(s) of schools that have been in use for more than 15 years where the purpose is not to provide significant additional capacity, but to adequately support State and local educational initiatives, to meet current building performance and energy standards, and/or to extend the useful life of the part(s) being renovated. State educational initiatives may include pre-kindergarten, full-day kindergarten, Look Of The Future high school science laboratories, and technology education. Portions of the school may be replaced if dictated by the condition of the facility or by the educational program. In most cases, removal or abandonment of more than 50% of the existing building, with or without the intention to replace the removed portion, requires justification through a feasibility study. A school that is funded for a Renovation project is considered to be in an as-new condition and is not eligible for additional State funding for projects within 15 years of the date the building is placed in service.

Limited Renovation (LR): Includes projects to partially renovate all or part(s) of schools that have been in use for more than 15 years in order to extend the useful life of the building, improve building performance and/or correct deficiencies, or enhance the setting for educational programs. To be eligible, the project must comprise a minimum of five major building systems and widespread educational and architectural enhancements. As with Renovation projects, a feasibility study will be required in order to justify removal or abandonment in excess of 50% of the existing building. A school that is approved for a Limited Renovation project is eligible, within 15 years of the date the building or portion of the building is placed in service, for further State funding participation for work not undertaken in the Limited Renovation.

Addition (A): Includes projects to construct additions to existing schools to provide space for significant additional student capacity or to enhance educational programs. Within this classification, preference will be given to basic instructional spaces such as classrooms and laboratories. Limited funding will be provided for portions of the existing building that must be renovated in order to allow connection to the new addition(s). However, since consideration should be given to the impact the increased enrollment will have on existing core spaces (gymnasium, cafetorium, library/media center, administration area, etc.), additions that provide additional classroom space while also renovating or enhancing core functions in a significant manner will be eligible for funding as a Renovation/Addition or Limited Renovation/Addition project (see below). Additions for "limited use" such as auditoriums, gymnasiums, locker rooms, swimming pools, kitchens, cafeterias, and outdoor education facilities are also included in this classification, but may be given lower priority than additions that provide instructional space. Portions of core areas that were oversized during the original construction in anticipation of future additions are eligible for reimbursement by the State if the addition is later approved for funding based on enrollment needs. To support the Bridge to Education Act mandate for full day kindergarten for all students and pre-kindergarten for economically disadvantaged four-year olds, the IAC has given priority since FY 2006 to addition and renovation projects that house these programs.

Renovation/Addition (R/A) or Limited Renovation/Addition (LR/A): Includes projects to renovate all or part(s) of existing schools and to construct additions to these schools in order to increase capacity, to support State and local educational initiatives, and to extend the useful life of the

building. As with Renovation and Limited Renovation projects, a feasibility study will be required in order to justify removal or abandonment in excess of 50% of the existing building.

Science (Look Of The Future) (SCI): Includes construction or renovation of high school science classrooms and laboratories in order to provide spaces that support contemporary science instruction.

Systemic Renovation (SR): Includes renovation, replacement or enhancement of a specific building system that will extend the useful life of the school facility for a minimum of fifteen (15) years. See Section VI below.

NEW CONSTRUCTION

New: Includes projects to build new schools, generally to meet capacity needs, where neither re-districting of school populations nor additions to schools in existing neighborhoods and communities are possible or practical. See page 2 for high performance requirements for new schools.

Replacement: Includes projects to replace the majority or the entirety of an existing school where the cost of renovation is prohibitive, or site/building layout and other technical factors make renovation of the entire structure infeasible. Replacement generally occurs on the same site, but a nearby site may be proposed when conditions on the original site are impracticable. Replacement may include expansion to increase capacity, when warranted by enrollment projections and when technically feasible. Replacement must be justified on the basis of a feasibility study; in exceptional cases a waiver of this requirement may be granted on presentation of justification.⁶ See page 2 for high performance requirements for replacement schools.

RELOCATABLE CLASSROOMS (Section V)

State-Owned Relocatable Classrooms: Includes projects to relocate State-owned relocatable classrooms from one site to another, either within a school district or between school districts, to address capacity or other purposes. Repairs to and demolition of State-Owned Relocatable Classrooms are funded through a separate program.⁷

OUTSOURCING OF DESIGN REVIEWS: Provides funding for the outsourcing of design reviews of major projects by the Department of General Services in order to improve the quality of construction documents, identify potential sources of change orders, and ensure compliance with State design and procurement requirements. Design review of systemic renovation and other small projects is typically carried out by the in-house staff of DGS.

⁶ After review of the feasibility study, if the IAC does not agree that the replacement of the school is warranted, the LEA may proceed with replacement at its own option, but the State will participate in funding the project at the generally lower level of a renovation or renovation and addition project. If the IAC strongly disagrees with the replacement of the existing facility, it may recommend an additional reduction of State funding by 15%.

⁷ For FY 2006 through FY 2008, the purchase cost of LEA-owned relocatable classrooms was eligible for State participation based on a fixed unit cost. Preference within this category was given to projects that supported the implementation of full day kindergarten, or pre-kindergarten for disadvantaged children. This category is no longer eligible for State participation.

OTHER

The IAC may recommend that the BPW establish special funding initiatives for designated programs for a limited period of time. Past and current initiatives include Technology in Maryland Schools (TIMS) computer wiring projects and Look Of The Future high school science laboratories. Future initiatives may include projects that will support science, technology, engineering and mathematics (STEM) programs at high schools.

SECTION II

EVALUATION OF PROJECTS/STATUS

Each school construction project that is requested for funding or planning approval is evaluated on the basis of a number of factors, as outlined in Sections III through VI below. Included among these factors are educational adequacy, building condition, State mandates and initiatives regarding both educational and growth policies, and current and projected enrollments, not only at the school in question, but also at adjacent or nearby schools.

Although each LEA establishes priorities for its local capital program, the IAC and the BPW evaluate these priorities with respect to projects submitted by other LEAs in order to best utilize the limited State funds that are available for the program and achieve equity in the condition of school facilities across the state. Projects in a school district may be recommended for deferral so that projects that the State deems to be more critically needed in the school district or in other school districts may proceed. Generally, the IAC will only propose a lower-priority project for approval if the project responds to a State mandate (e.g. the requirements of the Bridge to Excellence legislation for full day kindergarten) or a State initiative (e.g. the Look Of The Future high school science classroom renovation program),⁸ or if the project addresses an urgent need affecting the health and safety of building occupants.

In order to enhance existing communities and take advantage of prior capital investments, and to reduce the environmental impacts associated with demolition and disposal of buildings, the State of Maryland has a preference for the renovation of existing schools when economically feasible and educationally appropriate. LEAs are encouraged to pursue the following progressive options to address problems related to school overcapacity (excessive enrollment) or educational inadequacy:

1. Redistricting to use existing capacity in adjacent or nearby schools; projects for additional capacity will generally not be recommended for planning approval or funding where adequate capacity is available at adjacent schools;
2. Renovation of an entire facility or a portion thereof, with or without additions as justified by enrollment projections or by the educational program;

⁸ Exceptions to the general process presented here occurred in the FY 2006 and FY 2007 Capital Improvement Programs, when the General Assembly passed and the Governor enacted capital budgets that allocated specific funding levels to each of the LEAs. These capital budgets authorized the IAC rather than the BPW to approve final project allocations and planning approvals, and required the IAC to follow local priority order for all projects that were classified as "A" or "B" (see Section II below). For FY 2008, the General Assembly authorized individual LEA allocations but restored authority to the Board of Public Works to make final project decisions, based on the recommendations of the IAC. The BPW was again required to follow local priority order, but not necessarily the strict numerical sequence of projects in the local CIP if there was agreement among the local Board, the local government, and the IAC that a lower priority project should receive funding in preference to a higher priority project.

3. Replacement of an existing facility, preferably on the same site, based on a feasibility study to justify the abandonment or demolition of the existing facility; and
4. New school facility.

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

A - Approved for planning or construction funding: All PSCP and LEA staff questions, problems, or comments are resolved, and the project is approved by the Board of Public Works.

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

C - Deferred, and not eligible for planning or funding approval based on unresolved issues. Outstanding technical issues may include but are not necessarily limited to: lack of feasibility study, capacity/enrollment, scope, project schedule, estimated cost, calculation of State or local funds, clarification of Minority Business Enterprise documentation or process, alternative solutions available, lack of site approval, lack of supporting documentation, master plan inconsistency, and pending approvals by other agencies. These issues may be resolved at any time prior to the final approval of the CIP by the Board of Public Works in May.

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: the project does not fit within an approved category of State-eligible CIP projects; local fiscal support was withdrawn after November 29, 2010; 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; or the facility has not been adequately maintained.

SECTION III

GENERAL CONDITIONS FOR LOCAL PLANNING APPROVAL (LP)

To be eligible for State construction funding, all major projects and addition projects must have local planning approval (LP) by the Board of Public Works in an approved annual Capital Improvement Program or amendment thereto. Smaller projects, typically those that can be designed and built within a single fiscal year, do not 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.

In the FY 2012 CIP, the Interagency Committee on School Construction has recommended planning for 23 projects, including 19 major projects and four (4) kindergarten/pre-kindergarten projects that will address the Bridge to Excellence in Education Act (2002) requirements for full day kindergarten and for pre-kindergarten for disadvantaged four-year olds. If approved, the total funding to which the State will be obligated in future years, including a small number of multi-year systemic renovation projects, is estimated at \$387 million, a decrease of approximately \$67 million from the previous estimate of December 2010. Despite the addition of new planning approvals, this decrease results from the proposed FY 2012 funding for previously obligated

projects as well as the reduced estimated cost of projects that have received planning approval in prior years but have not yet been approved for State funding.

The approval of planning for school construction projects takes into consideration the rating of the project relative to other statewide 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 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, 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 the Introduction and in regulation. 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 2012 CIP, the Interagency Committee on School Construction has recommended funding for 148 projects, as shown in the chart in the Introduction, in Section XIII, and in the "Detailed Program by School District" section following Section XVII.

For a project to qualify for construction funding:

1. There must be available State funds and an assurance of local funds to continue the construction, even if State funds are not available in a future fiscal year.
2. For major projects, the educational specification and the schematic design or other suitable evidence of project progress must have been submitted. The schematic design submission must generally have been made prior to September 1, 2010 in order for the IAC to recommend the project for approval in January 2011, and prior to February 1, 2011 in order for the IAC to recommend the project for approval in May 2011.
3. For major projects, the Design Development documents, or other suitable evidence of project progress must have been submitted. The submission must generally have been made prior to November 1, 2010 in order for the IAC to recommend the project for approval in January 2011, and prior to April 1, 2011 in order for the IAC to recommend the project for approval in May 2011.
4. 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 are proposed to be addressed. For proposed new or replacement schools, nearby or adjacent schools of the same grade structure must be fully utilized or projected to be so within seven years of the date of

submission of the request.⁹ Consolidation projects must be justified on the basis of enrollment, facility needs, operating budget and capital cost savings, and program advantages. Projects that are justified on the basis of educational program only must still show that they will enjoy continuous and long-term utilization.

5. Systemic Renovations must be supported by a complete description of the proposed scope, the school should generally show a minimum future utilization of 60%, and the project cannot have been solicited for construction prior to Board of Public Works approval and design review by the Department of General Services.

SECTION V

GENERAL CONDITIONS FOR FUNDING OF RELOCATABLE CLASSROOM PROJECTS

Funding for the movement of State owned relocatable classroom units may be requested in the CIP. Approvals are subject to project justification and the availability of State units. The State currently owns 152 relocatable classrooms. All but 9 are in usable condition and are being utilized by the LEAs. 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 surplus; if the unit or units are not required by another school system, they will be disposed of by the Department of General Services.¹⁰

SECTION VI

GENERAL CONDITIONS FOR FUNDING OF SYSTEMIC RENOVATION PROJECTS

Systemic renovations allow for the replacement or upgrade of a building system in a school facility. Projects of this type are to be 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 the 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. For FY 2012 and subsequent CIPs, roof replacement projects will not be recommended if the request is not supported by three semi-annual roof inspection reports;
- **Mechanical** - Heating, ventilating, and air conditioning (HVAC) systems or mechanical sub-systems, as well as components of systems, HVAC control systems, and building automation systems (BAS);
- **Plumbing** - Water supply, sanitary, and storm water systems;

⁹ An exception is provided for BRAC-eligible schools, for which State participation is based on one-half of the projected seven-year enrollment (see page 3).

¹⁰ The purchase of locally owned relocatables is no longer eligible for State participation through the CIP.

- Electrical - Electrical system, including lighting, switchgear and distribution systems;
- Fire Safety - Fire safety system, including sprinklers, 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:

- Cost at least \$200,000 (\$100,000 if an LEA has only one SR request)
- Be located within a single school building or complex, and not entail a broader renovation of the facility in order to accomplish the project; and
- Typically address a single category of work (HVAC, lighting, etc.), although combinations of categories may be considered for funding when justified.

The State allocation for a systemic renovation project will generally be based on the State cost share percentage applied to the estimated cost of the project, with a contingency of 2.5%. The IAC may deny funding for a systemic renovation project in a school facility that has not been adequately maintained, 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 Board of Public Works in an annual CIP.

SECTION VII

LOCAL FUNDING

Certain project and funding costs will 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, high performance certification if required, value engineering studies, and calculation of the tentative construction budget at various stages of design.
2. Construction
 - a. Eligible Costs: Local Share - Each project approved for planning requires the local board of education to share in the eligible costs of construction. The local share for FY 2012 is within the range of 6 percent to 50 percent of eligible costs and is the reciprocal of the State share (50 percent to 94 percent) established in the *Regulations*, as modified for fiscal years 2010 through 2012 on October 17, 2007. See Section IX for current and future State-local share percentages.
 - b. Ineligible Costs - The LEA is required to have local funds available for the payment of ineligible construction-related costs such as: architectural/engineering design fees; building permits; local building inspections; test borings; topographical surveys; bid advertising; document reproduction; documentation related to high performance certification; sewer and water connection charges; excess building and site development costs over State allowance; change orders over the cost allowed by the PSCP; movable furniture, furnishings and equipment; and other miscellaneous ineligible costs.

SECTION VIII

SUMMARY OF FINANCIAL TRANSACTIONS
AS OF DECEMBER 31, 2010

Fund Authorizations:

Bond Loans 1971 through 2011		\$ 4,976,151,000	
Pay-Go Funds FY' 89-FY' 91, FY' 95-FY' 09		645,146,357	(a)
Supplemental TIMS (MLPFA)- FY'01-FY' 02		49,899,000	(b)
		<u>\$ 5,671,196,357</u>	

Approved Contracts:

Construction	4,717,189,369		(c)
Architect/Engineer	63,688,881		
Related & Systemic	535,675,668		(d)
Equipment	<u>90,064,366</u>	5,406,618,284	

Special Projects:

Relocatables	14,544,246		(e)
Design Review Services	42,085		
Research	174,989		
Bond Sale Expense	693,109		
One Percent Payment	1,525,197		(f)
Maintenance	<u>96,525</u>	17,076,151	

Allocated but not contracted

221,659,897

Statewide Contingencies:

Fiscal Year 2000 PG	33		(g)
2001 MLPFA	1,124,771		(h)
2002 MLPFA	2,808,777		
2006	18,975		
2006 REL	3,556		(i)
2007	2,208		
2008	796,283		
2008 REL	187,009		(i)
2009	10,373,948		
2010	5,682,635		
2010 REL	250,000		(i)
2011	4,593,830		

25,842,025

\$ 5,671,196,357

Notes:

- (a) - The 1996 PG Relocatable Appropriation was reduced by \$4,643 because it remained uncontracted 7 years after the issuance.
- (b) - This funding is for the Technology in Maryland Schools (TIMS) Program provided through the Master-Lease Purchase Financing Agreement (MLPFA). These funds are to be used for wiring voice, video & data communications.
- (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 & salaries at this program's inception for employees who provide technical services related to capital improvement projects.
- (g) - "PG" represents Pay-Go funding taken from the General Fund rather than from bond proceeds.
- (h) - "MLPFA" represents funding for wiring obtained through a Master Lease-Purchase Financing Agreement.
- (i) - "REL" represents funds designated for repairs to State owned relocatable classrooms.

SECTION IX

STATE-LOCAL COST SHARE PERCENTAGES

County	State/Local %		State/Local %	
	FY12	FY13	FY14	FY 15
Allegany	91%	93%	93%	93%
Anne Arundel	50%	50%	50%	50%
Baltimore City	94%	93%	93%	93%
Baltimore County	50%	50%	50%	50%
Calvert	61%	56%	56%	56%
Caroline	86%	81%	78%	78%
Carroll	61%	58%	58%	58%
Cecil	75%	70%	69%	69%
Charles	77%	72%	67%	63%
Dorchester	71%	69%	69%	69%
Frederick	72%	67%	62%	60%
Garrett	59%	54%	50%	50%
Harford	59%	63%	63%	63%
Howard	61%	60%	60%	60%
Kent	50%	50%	50%	50%
Montgomery	50%	50%	50%	50%
Prince George's	73%	68%	63%	62%
Queen Anne's	55%	50%	50%	50%
St. Mary's	75%	70%	65%	64%
Somerset	88%	83%	82%	82%
Talbot	50%	50%	50%	50%
Washington	73%	71%	71%	71%
Wicomico	87%	96%	96%	96%
Worcester	50%	50%	50%	50%

SECTION X

PAST AND PROJECTED SCHOOL CONSTRUCTION COSTS

(\$/sq. ft.)

<u>Bid Date</u>	<u>Building</u> (New construction, without site development)	<u>Construction</u> (New 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

SECTION XI

**SUMMARY OF CAPITAL PROGRAM REQUESTS FISCAL YEAR 2012 - 2017
MARYLAND PUBLIC SCHOOL CONSTRUCTION PROGRAM
(\$000 omitted)**

LEA	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
Allegany	\$603	\$622	\$1,012	\$13,067	\$20,000	\$6,819	\$42,123
Anne Arundel	\$42,884	\$42,408	\$54,333	\$55,321	\$43,701	\$71,283	\$309,930
Baltimore County	\$78,874	\$80,518	\$85,000	\$88,500	\$76,000	\$76,000	\$484,892
Calvert	\$6,907	\$7,200	\$4,618	\$6,278	\$12,031	\$10,882	\$47,916
Caroline	\$86	\$0	\$14,598	\$14,598	\$7,020	\$9,772	\$46,074
Carroll	\$20,323	\$5,040	\$30,690	\$11,696	\$14,281	\$24,925	\$106,955
Cecil	\$2,414	\$6,390	\$14,601	\$17,996	\$17,924	\$12,270	\$71,595
Charles	\$17,597	\$19,710	\$10,336	\$21,423	\$21,192	\$7,789	\$98,047
Dorchester	\$3,502	\$0	\$1,149	\$5,546	\$2,589	\$8,433	\$21,218
Frederick	\$53,010	\$15,112	\$2,198	\$56,216	\$10,048	\$38,518	\$175,102
Garrett	\$384	\$0	\$0	\$13,479	\$0	\$1,020	\$14,883
Harford	\$25,015	\$10,092	\$870	\$15,146	\$22,223	\$17,798	\$91,144
Howard	\$43,438	\$50,073	\$32,095	\$50,453	\$42,516	\$50,162	\$268,737
Kent	\$0	\$400	\$1,486	\$1,486	\$1,756	\$1,755	\$6,883
Montgomery	\$163,477	\$96,074	\$83,269	\$96,573	\$72,152	\$40,009	\$551,554
Prince George's	\$55,697	\$25,144	\$62,186	\$52,443	\$42,369	\$18,588	\$256,427
Queen Anne's	\$5,195	\$7,414	\$6,894	\$9,021	\$11,922	\$0	\$40,446
St. Mary's	\$3,064	\$464	\$8,252	\$6,256	\$2,649	\$11,170	\$31,855
Somerset	\$3,257	\$0	\$2,761	\$0	\$2,156	\$2,640	\$10,814
Talbot	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Washington	\$9,119	\$10,850	\$13,229	\$10,533	\$20,713	\$15,703	\$80,147
Wicomico	\$14,597	\$14,123	\$9,104	\$13,716	\$16,119	\$31,027	\$98,686
Worcester	\$0	\$0	\$2,241	\$2,241	\$0	\$3,446	\$7,928
Baltimore City	\$62,854	\$85,758	\$110,708	\$103,649	\$82,564	\$60,000	\$505,533
TOTAL STATE	\$612,297	\$477,392	\$551,630	\$665,637	\$541,925	\$520,009	\$3,368,890
ADJUSTED	\$612,297	\$496,487	\$596,643	\$748,751	\$633,975	\$632,671	\$3,720,825

TOTAL STATE: Estimated based on FY 2012 requests with no adjustment for inflation.

TOTAL ADJUSTED STATE: Adjusted for inflation based on FY 2012 requests compounded at 4 percent per year construction cost escalation.

SECTION XII
SUMMARY OF FISCAL YEAR 2012 CAPITAL IMPROVEMENT PROGRAM
As of May 20, 2011

Local Educational Agency	Capital Budget Request for FY '12	No. of Planning Projects Requested	No. of Funding Projects Requested	No. of Planning Projects Recommended	No. of Funding Projects Recommended	Prior Year Authorizations Unreserved Funds	Prior Year Authorizations Reserved Funds	FY 2012 New Authorization	Total Allocations FY '72-FY 2012
Allegany	\$603,000	0	1	0	1	-	-	\$ 603,000	97,902,867
Anne Arundel	\$42,884,000	8	18	6	16	614,697	-	26,785,303	485,378,002
Baltimore County	\$78,874,139	3	20	2	17	2,447,124	1,294,876	28,258,000	564,025,938
Calvert	\$6,907,000	0	3	0	3	-	287,349	6,619,651	155,267,310
Caroline	\$86,000	0	1	0	1	-	74,914	11,086	66,254,888
Carroll	\$20,323,000	2	7	1	5	423,246	-	8,482,000	209,444,032
Cecil	\$2,414,000	0	3	0	3	-	233,389	2,180,611	125,077,832
Charles	\$17,596,685	0	7	0	2	-	469,000	1,300,000	203,481,810
Dorchester	\$3,502,000	0	1	0	1	-	-	3,502,000	86,707,257
Frederick	\$53,010,476	0	11	0	6	-	17,154	16,282,846	322,454,397
Garrett	\$384,000	0	2	0	2	-	8,949	323,657	51,300,635
Harford	\$25,014,845	2	7	1	4	-	-	16,205,845	281,488,854
Howard	\$43,438,000	8	16	4	12	423,418	2,471,452	20,041,336 (6)	371,576,320
Kent	\$0	0	0	0	0	-	-	-	19,410,652
Montgomery	\$163,477,000	32	52	6	27	2,996,580	-	30,003,420	832,426,139
Prince George's	\$55,696,737	2	27	1	20	1,325,778	4,769,222	25,253,000	646,174,775
Queen Anne's	\$5,195,000	1	2	0	2	-	-	5,195,000	75,285,913
St. Mary's	\$3,063,814	1	2	1	2	-	2,380,464	683,350	154,482,994
Somerset	\$3,257,283	0	1	0	1	-	47,288	3,209,995	68,793,992
Talbot	\$0	0	0	0	0	-	-	-	29,186,768
Washington	\$9,119,000	1	7	1	5	1,300,100	-	7,099,900	140,525,678
Wicomico	\$14,597,000	0	4	0	3	-	-	1,597,000	132,748,824
Worcester	\$0	0	0	0	0	-	-	-	63,665,669
Baltimore City	\$62,854,000	1	52	0	15	1,667,408	486,592	29,846,000	696,554,996
State Projects	\$0					-	-	-	15,618,419
Subtotal	\$612,296,979	61	244	23	148	\$ 11,198,351	\$ 12,540,649	\$ 233,483,000	\$ 5,895,234,961
Statewide Contingency									531,278 (1) (4)
LEA Funds in Reserve									10,837,014 (2) (5)
Total	\$612,296,979	61	244	23	148			\$ 257,222,000	\$ 5,906,603,253 (3)
Total FY 2011 School Construction Program		305 Projects requested		171 Projects recommended					

Notes:

- (1) This contingency balance does not include restricted contingency for Emergency Repairs (\$500,000), MLPFA/Wiring project (\$3,933,548), and Relocatable Repairs (\$503,556).
- (2) Funds held in reserve for LEAs from fiscal years 2006, 2007, 2008, 2010 and 2011 as of April 21, 2011.
- (3) Does not include \$1.6 million in Capital Improvement Program funds allocated for Aging School Program in FY 2005 and FY 2006.
- (4) The 1996 PG Relocatable Appropriation was reduced by \$4,643 because it remained uncontracted 7 years after the issuance.
- (5) \$6,861,000 of new FY 2012 authorization held in LEA reserve for Charles County.
- (6) Includes adjustment required to prevent overfunding of Bollman Bridge Elementary project.

SECTION XIII

SUMMARY OF PROJECT REQUESTS & APPROVALS
FY 2012 Public School Construction Capital Improvement Program
Interagency Committee on School Construction
as of May 4, 2010

<u>Project Name</u>	<u>Priority</u>	<u>Project Type</u>	<u>Status</u>	<u>LEA FY 2012 Requests</u>	<u>State Allocation</u>
<u>Allegany County</u>					
Fort Hill High	1	SR:Roof - Phase I	A	603,000	603,000 e
				\$603,000	\$603,000
<u>Anne Arundel County</u>					
Glen Burnie High Building A	1	SR:HVAC	A	1,406,000	1,406,000 e
Broadneck Elementary	2	Ren - Open Space Conversion	A	1,197,000	993,000 e
Cape St. Claire Elementary	3	K Add	A	LP -	LP -
Cape St. Claire Elementary	4	K Add	A	1,259,000	1,258,000 e
Four Seasons Elementary	5	Ren - Open Space Conversion	A	1,267,000	905,000 e
Piney Orchard Elementary	6	K Add	A	LP -	LP -
Piney Orchard Elementary	7	K Add	A	972,000	971,000 e
Severn Elementary	8	Ren - Open Space Conversion	A	513,000	477,000 e
Southern High	9	SR:Roof	A	1,205,000	1,205,000 e
Solley Elementary	10	K Add	A	LP -	LP -
Solley Elementary	11	K Add	A	940,000	939,000 e
Davidsonville Elementary	12	K Add	A	LP -	LP -
Davidsonville Elementary	13	K Add	A	999,000	998,000 e
Northeast High	14	Ren/Add	A	16,763,000	8,402,000 p3
Southern High	15	SR:Waste Water Treatment Plant	A	804,000	804,000 e
Folger McKinsey Elementary	16	Add/Ren	A	7,583,000	3,800,000 p1
Maryland City Elementary	17	SR:Electrical	A	66,000	32,000 e
Severna Park Elementary	18	SR:Electrical	A	66,000	35,000 e
Point Pleasant Elementary	19	Ren/Add	A	4,051,000	3,844,000 p1
Southern High	20	Ren - Science	A	1,331,000	1,331,000 e
Phoenix Annapolis @ Germantown Elementary	21	Ren/Add	A	LP -	LP -
Annapolis Elementary	22	Ren	A	LP -	LP -
Maryland City Elementary	23	Gym Add	B	LP -	-
Maryland City Elementary	24	Gym Add	B	1,231,000	-
Waugh Chapel Elementary	25	Gym Add	B	LP -	-
Waugh Chapel Elementary	26	Gym Add	B	1,231,000	-
				\$42,884,000	\$27,400,000
<u>Baltimore County</u>					
Dundalk High & Sollers Point Technical High	1	Replacement	A	23,912,044	5,450,000 p2
Milford Mill Academy	2	Lim. Renov./Add	A	5,085,095	2,651,000 p2
Parkville High	3	Lim. Renov./Add	A	LP -	LP -
Parkville High	4	Lim. Renov./Add	A	11,436,000	8,739,000 p1

Abbreviations:

Kindergarten Additions: K Add, K & PreK Add, K & PreK Add/Ren
 Major Projects: New, Repl, Ren/Add, Ren, Add and Lim Renov.
 Systemic Renovations: SR-[type]
 State Owned Relocatable: Rel

Funding Code:

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

SECTION XIII - SUMMARY OF PROJECT REQUESTS & APPROVALS (MAY 4, 2011) - cont'd

<u>Project Name</u>	<u>Priority</u>	<u>Project Type</u>	<u>Status</u>	<u>LEA FY 2012 Requests</u>	<u>State Allocation</u>
<u>Baltimore County - cont'd</u>					
Western School of Technology	5	SR:Chiller	A	564,000	564,000 e
Hampton Elementary	6	Ren/Add	A	6,558,000	6,402,000 e
Hereford High	7	Ren/Add	B	LP -	-
Hereford High	8	Ren/Add	C	21,745,000	-
Lutherville Elementary	9	SR:Roof	A	705,000	705,000 e
Westowne Elementary	10	SR:Roof	A	766,000	766,000 e
Catonsville Center for Alternative Studies	11	SR:Roof	A	362,000	362,000 e
General John Stricker Middle	12	SR:HVAC	A	1,650,000	1,650,000 e
Rosedale Center for Alternate Studies	13	SR:Window/Door	A	280,000	280,000 e
Warren Elementary	14	SR:Roof	A	703,000	703,000 e
Franklin Middle	15	SR:Roof	A	862,000	862,000 e
Fullerton Elementary	16	SR:Window/Door	A	194,000	194,000 e
Elmwood Elementary	17	SR:Roof	A	470,000	470,000 e
Pine Grove Elementary	18	SR:Window/Door	A	236,000	236,000 e
Middle River Middle	19	SR:Roof	A	1,716,000	1,716,000 e
Seven Oaks Elementary	20	SR:Roof	A	802,000	250,000 p1
Parkville Middle	21	SR:Boiler	B	354,000	-
Jacksonville Elementary	22	SR:Roof	B	474,000	-
Stoneleigh Elementary	23	Ren	A	LP -	LP -
				\$78,874,139	\$32,000,000
<u>Calvert County</u>					
Calvert High	1	Replacement/Ren	A	6,422,000	6,422,000 p3
Plum Point Middle	2	SR:Roof	A	357,000	357,000 e
Mutual Elementary	3	SR:Roof	A	128,000	128,000 e
				\$6,907,000	\$6,907,000
<u>Caroline County</u>					
Denton Elementary	1	Rel	A	86,000	86,000 e
				\$86,000	\$86,000
<u>Carroll County</u>					
Westminster High	1	SR:HVAC	A	2,070,000	2,070,000 b
Hampstead Elementary	2	SR:HVAC	A	699,000	699,000 b
Freedom Elementary	3	SR:Roof	A	869,000	869,000 e
Charles Carroll Elementary	4	SR:HVAC	D	1,438,000	-
Mt. Airy Middle	5	Replacement	A	LP -	LP -
Mt. Airy Middle	6	Replacement	A	12,775,000	4,871,395 p1
Taneytown Elementary	7	K & PreK Add/Ren	D	LP -	(LP) -
Northwest Middle	8	Ren - Open Space Conversion	A	944,000	395,851 b
Westminster Elementary	9	Ren - Open Space Conversion	B	1,528,000	-
				\$20,323,000	\$8,905,246
<u>Cecil County</u>					
Rising Sun High	1	SR:HVAC	A	1,776,000	1,776,000 e
Perryville High	2	SR:Ceiling/Lighting	A	479,000	479,000 e

Abbreviations:

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 Major Projects: New, Repl, Ren/Add, Ren, Add and Lim Renov.
 Systemic Renovations: SR-[type]
 State Owned Relocatable: Rel

Funding Code:

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

SECTION XIII - SUMMARY OF PROJECT REQUESTS & APPROVALS (MAY 4, 2011) - cont'd

<u>Project Name</u>	<u>Priority</u>	<u>Project Type</u>	<u>Status</u>	<u>LEA FY 2012 Requests</u>	<u>State Allocation</u>
<u>Cecil County - cont'd</u>					
North East Middle	3	SR:Elevator	A	159,000	159,000 e
				\$2,414,000	\$2,414,000
<u>Charles County</u>					
St. Charles High	1	New	C	8,200,000	-
Arthur Middleton Elementary	2	K Add/Ren	A	468,685	468,685 b
Daniel of St. Thomas Jenifer Elementary	3	SR:Roof/ HVAC	A	2,881,000	1,300,315 e
Walter J. Mitchell Elementary	4	SR:HVAC	D	2,171,000	-
William B. Wade Elementary	5	K & PreK Add/Ren	D	943,000	-
Mary H. Matula Elementary	6	K & PreK Add/Ren	B	841,000	-
Dr. Gustavus Brown Elementary	7	SR:RTU/Boiler	B	2,092,000	-
				\$17,596,685	\$1,769,000
<u>Dorchester County</u>					
Dorchester Career & Technology Center	1	Replacement	A	3,502,000	3,502,000 b
				\$3,502,000	\$3,502,000
<u>Frederick County</u>					
Linganore High	1	Replacement	A	28,255,476	13,000,000 p4
Walkersville Elementary	2	Add/Ren	B	6,205,000	-
Carroll Manor Elementary	3	Add/Ren	A	4,584,000	2,000,000 p1
Lincoln "B" Elementary	4	Add/Ren	A	11,985,000	620,000 p1
Sabillasville Elementary	5	SR:Roof	A	147,000	147,000 b
Frederick High	6	SR:Fire Safety	A	243,000	243,000 e
Rock Creek Center	7	SR:Roof	A	290,000	290,000 e
Frederick High	8	SR:Roof	D	540,000	-
Frederick High	9	SR:RTU	D	319,000	-
New Midway Elementary	10	SR:HVAC	B	258,000	-
Thurmont Middle	11	SR:Structural/Window /Door	B	184,000	-
				\$53,010,476	\$16,300,000
<u>Garrett County</u>					
Southern Middle	1	SR:Chiller	A	233,000	181,606 e
Southern High	2	SR:Window	A	151,000	151,000 e
				\$384,000	\$332,606
<u>Harford County</u>					
Bel Air High	1	Replacement	A	426,520	426,520 b
Deerfield Elementary	2	Replacement	A	1,897,325	1,897,325 b
Edgewood High	3	Replacement	A	13,321,000	13,321,000 e
Red Pump Elementary	4	New	C	4,826,500	-
North Bend Elementary	5	SR:Roof	A	561,000	561,000 e
Jarrettsville Elementary	6	SR:HVAC	D	1,091,500	-
Magnolia Middle	7	SR:HVAC	D	2,891,000	-
Homestead/ Wakefield Elementary	8	Add/Ren	A	LP -	LP -
John Archer School	9	Replacement	C	LP -	-
				\$25,014,845	\$16,205,845

Abbreviations:

Kindergarten Additions: K Add, K & PreK Add, K & PreK Add/Ren
 Major Projects: New, Repl, Ren/Add, Ren, Add and Lim Renov.
 Systemic Renovations: SR-[type]
 State Owned Relocatable: Rel

Funding Code:

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

SECTION XIII - SUMMARY OF PROJECT REQUESTS & APPROVALS (MAY 4, 2011) - cont'd

<u>Project Name</u>	<u>Priority</u>	<u>Project Type</u>	<u>Status</u>	<u>LEA FY 2012 Requests</u>	<u>State Allocation</u>
<u>Howard County</u>					
Mt. Hebron High	1	Ren/Add	A	3,768,000	806,000 b
Thunder Hill Elementary	2	Ren/Add	A	7,208,000	4,909,000 e
Bellows Spring Elementary	3	Add	A	LP -	LP -
Bellows Spring Elementary	4	Add	A	2,134,000	1,163,000 e
Bollman Bridge Elementary	5	Ren/Add	A	LP -	LP -
Bollman Bridge Elementary	6	Ren/Add	A	7,702,000	7,702,000 e
Hammond High	7	Add - Dance Studio	A	LP -	LP -
Hammond High	8	Add - Dance Studio	A	387,000	364,836 e
Centennial High	9	Add - Dance Studio	A	LP -	LP -
Centennial High	10	Add - Dance Studio	A	1,782,000	1,421,370 e
Clarksville Elementary	11	SR:HVAC	A	2,814,000	2,814,000 e
Clarksville Elementary	12	SR:Electrical	A	500,000	500,000 e
Oakland Mills High	13	SR:Roof - Phase I	A	743,000	743,000 e
Oakland Mills High	14	Lim. Renov.	D	LP -	-
Oakland Mills High	15	Lim. Renov.	D	2,560,000	-
Elkridge Elementary	16	SR:HVAC	A	1,407,000	1,407,000 e
Elkridge Elementary	17	SR:Roof	A	499,000	499,000 e
Manor Woods Elementary	18	SR:Roof	A	607,000	607,000 e
New Northeastern Elementary	19	New	C	LP -	-
New Northeastern Elementary	20	New	C	6,496,000	-
Atholton High	21	Ren/Add	B	LP -	-
Atholton High	22	Ren/Add	C	1,768,000	-
Phelps Luck Elementary	23	Ren/Add	B	LP -	-
Phelps Luck Elementary	24	Ren/Add	C	3,063,000	-
				\$43,438,000	\$22,936,206
<u>Montgomery County</u>					
Carderock Springs Elementary	1	Replacement	A	1,518,000	1,158,420 b
Takoma Park Elementary	2	Add/Ren	A	1,162,000	1,162,000 b
Fox Chapel Elementary	3	Add/Ren	A	3,444,000	1,880,000 e
Poolesville High	4	Add/Ren - Science	A	3,081,000	3,081,000 e
East Silver Spring Elementary	5	Add/Ren	A	1,718,000	422,000 e
Sherwood Elementary	6	Ren	A	966,000	160,000 e
Watkins Mill High	7	SR:HVAC - Phase I	A	1,176,000	1,176,000 e
Damascus Elementary	8	SR:HVAC	A	857,000	857,000 e
Bradley Hills Elementary	9	SR:HVAC	A	735,000	735,000 e
South Lake Elementary	10	SR:HVAC	A	686,000	686,000 e
Sligo Middle	11	SR:Roof	A	652,000	652,000 e
Germantown Elementary	12	SR:HVAC	A	666,000	666,000 e
Broad Acres Elementary	13	SR:HVAC	A	607,000	607,000 e
Col. Zakok Magruder High	14	SR:Chilled Water System - Phase II	A	580,000	580,000 e
Rachel Carson Elementary	15	SR:Roof	A	470,000	470,000 e
Broad Acres Elementary	16	SR:Roof	A	382,000	382,000 e
Poolesville High	17	SR:HVAC - Phase II	A	416,000	416,000 e

Abbreviations:

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 Major Projects: New, Repl, Ren/Add, Ren, Add and Lim Renov.
 Systemic Renovations: SR-[type]
 State Owned Relocatable: Rel

Funding Code:

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

SECTION XIII - SUMMARY OF PROJECT REQUESTS & APPROVALS (MAY 4, 2011) - cont'd

<u>Project Name</u>	<u>Priority</u>	<u>Project Type</u>	<u>Status</u>	<u>LEA FY 2012 Requests</u>	<u>State Allocation</u>
Montgomery County - cont'd					
Watkins Mill Elementary	18	SR:HVAC	A	416,000	416,000 e
Fairland Elementary	19	SR:Roof	A	412,000	412,000 e
DuFief Elementary	20	SR:HVAC - Phase II	A	362,000	362,000 e
Olney Elementary	21	SR:Roof	A	284,000	284,000 e
Sherwood High	22	SR:Roof	A	223,000	223,000 e
Oak View Elementary	23	SR:Roof	A	213,000	213,000 e
Walt Whitman High	24	SR:Roof	A	171,000	171,000 e
Greencastle Elementary	25	SR:HVAC	A	159,000	159,000 e
Cabin John Middle	26	Replacement	A	LP -	LP -
Cabin John Middle	27	Replacement	A	18,181,000	11,193,000 p1
Cannon Road Elementary	28	Replacement	A	LP -	LP -
Cannon Road Elementary	29	Replacement	A	7,730,000	4,476,580 p1
Farmland Elementary	30	Replacement	A	LP -	LP -
Farmland Elementary	31	Replacement	B	6,902,000	-
Garrett Park Elementary	32	Replacement	A	LP -	LP -
Garrett Park Elementary	33	Replacement	B	6,786,000	-
Redland Middle	34	Lim. Renov.	A	LP -	LP -
Redland Middle	35	Lim. Renov.	B	4,044,000	-
Jackson Road Elementary	36	Add	A	LP -	LP -
Jackson Road Elementary	37	Add	B	2,487,000	-
Ridgeview Middle	38	Lim. Renov.	D	LP -	-
Ridgeview Middle	39	Lim. Renov.	D	1,954,000	-
Rock View Elementary	40	Add	B	LP -	-
Rock View Elementary	41	Add	B	1,938,000	-
Fairland Elementary	42	Add/Ren	B	LP -	-
Fairland Elementary	43	Add/Ren	B	1,852,000	-
Brookhaven Elementary	44	Add/Ren	B	LP -	-
Brookhaven Elementary	45	Add/Ren	B	1,647,000	-
Whetstone Elementary	46	Add/Ren	B	LP -	-
Whetstone Elementary	47	Add/Ren	B	1,260,000	-
Seven Locks Elementary	48	Replacement	B	LP -	-
Seven Locks Elementary	49	Replacement	B	5,910,000	-
Downcounty Consortium Elementary #29 (McKenney Hills re-opening)*	50	Replacement	C	LP -	-
Downcounty Consortium Elementary #29 (McKenney Hills re-opening)*	51	Replacement	C	4,645,000	-
Harmony Hills Elementary	52	Add	B	LP -	-
Harmony Hills Elementary	53	Add	B	2,827,000	-
Montgomery Knolls Elementary	54	Add/Ren	B	LP -	-
Montgomery Knolls Elementary	55	Add/Ren	B	2,594,000	-
Paint Branch High	56	Replacement	B	LP -	-
Paint Branch High	57	Replacement	B	19,468,000	-

Abbreviations:

Kindergarten Additions: K Add, K & PreK Add, K & PreK Add/Ren
 Major Projects: New, Repl, Ren/Add, Ren, Add and Lim Renov.
 Systemic Renovations: SR-[type]
 State Owned Relocatable: Rel

Funding Code:

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

SECTION XIII - SUMMARY OF PROJECT REQUESTS & APPROVALS (MAY 4, 2011) - cont'd

<u>Project Name</u>	<u>Priority</u>	<u>Project Type</u>	<u>Status</u>	<u>LEA FY 2012 Requests</u>	<u>State Allocation</u>
<u>Montgomery County - cont'd</u>					
Herbert Hoover Middle	58	Replacement	B	LP -	-
Herbert Hoover Middle	59	Replacement	B	7,406,000	-
Glenallan Elementary	60	Replacement	B	LP -	-
Glenallan Elementary	61	Replacement	B	4,694,000	-
Beverly Farms Elementary	62	Replacement	B	LP -	-
Beverly Farms Elementary	63	Replacement	B	4,283,000	-
Viers Mills Elementary	64	Add	B	LP -	-
Viers Mills Elementary	65	Add	C	2,859,000	-
Bradley Hills Elementary	66	Add/Ren	B	LP -	-
Bradley Hills Elementary	67	Add/Ren	C	2,795,000	-
Wyngate Elementary	68	Add	B	LP -	-
Wyngate Elementary	69	Add	C	2,385,000	-
Weller Road Elementary	70	Add/Ren	B	LP -	-
Weller Road Elementary	71	Add/Ren	B	2,331,000	-
Georgian Forest Elementary	72	Add/Ren	B	LP -	-
Georgian Forest Elementary	73	Add/Ren	C	2,247,000	-
Westbrook Elementary	74	Add	B	LP -	-
Westbrook Elementary	75	Add	C	1,800,000	-
Darnestown Elementary	76	Add/Ren	B	LP -	-
Darnestown Elementary	77	Add/Ren	C	1,725,000	-
Gaithersburg High	78	Replacement/Ren	B	LP -	-
Gaithersburg High	79	Replacement/Ren	C	19,371,000	-
Bel Pre Elementary	80	Replacement	B	LP -	-
Candlewood Elementary	81	Replacement	C	LP -	-
William H. Farquhar Middle	82	Replacement	C	LP -	-
Rock Creek Forest Elementary	83	Replacement	C	LP -	-
Wheaton High	84	Replacement/Ren	C	LP -	-
				\$163,477,000	\$33,000,000
<u>Prince George's County</u>					
Oxon Hill High School	1	Replacement	A	1,000,000	1,000,000 p2
Avalon Elementary	2	Ren	A	5,688,000	5,658,000 b
Henry G. Ferguson Elementary	3	Ren/Add	A	6,727,000	4,500,000 p2
Fairwood Elementary	4	New	D	5,000,000	-
New Hyattsville Area Elementary	5	New	A	9,138,000	5,850,000 p2
Fairmont Heights High	6	Replacement	A	LP -	LP -
Eugene Burroughs Middle	7	Ren	B	LP -	-
Rosa L. Parks Elementary	8	Replacement	B	3,365,837	-
Crossland High	9	Add - Auditorium	A	2,561,000	1,225,000 p2
Crossland High	10	Ren - Science	A	1,061,000	1,061,000 e
Potomac High	11	Ren - Science	A	291,000	291,000 e
University Park Elementary	12	Ren - Open Space Conversion	A	1,897,000	1,897,000 e
Allenwood Elementary	13	Ren - Open Space Conversion	A	1,735,000	1,735,000 e

Abbreviations:

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 Major Projects: New, Repl, Ren/Add, Ren, Add and Lim Renov.
 Systemic Renovations: SR-[type]
 State Owned Relocatable: Rel

Funding Code:

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

SECTION XIII - SUMMARY OF PROJECT REQUESTS & APPROVALS (MAY 4, 2011) - cont'd

<u>Project Name</u>	<u>Priority</u>	<u>Project Type</u>	<u>Status</u>	<u>LEA FY 2012 Requests</u>	<u>State Allocation</u>
<u>Prince George's County - cont'd</u>					
Tayac Elementary	14	SR:Roof	A	600,000	600,000 e
James H. Harrison Elementary	15	SR:Roof	A	845,000	845,000 e
Drew Freeman Middle	16	SR:Boiler	A	421,000	421,000 e
Gwynn Park High	17	SR:Chiller	A	491,000	491,000 e
Largo High	18	SR:Roof	A	937,100	937,000 e
Charles Carroll Middle	19	SR:Roof	A	1,757,000	1,582,000 e
Thurgood Marshall Middle	20	SR:Unit Ventilators	A	708,100	708,000 e
Kenmoor Middle	21	SR:Unit Ventilators	A	708,100	708,000 e
Isaac Gourdine Middle	22	SR:Unit Ventilators	A	708,100	708,000 e
Samuel Ogle Middle	23	SR:Unit Ventilators	A	708,100	708,000 e
Bond Mill Elementary	24	SR:Unit Ventilators	A	423,400	423,000 e
Mary Harris "Mother" Jones Elementary	25	New	B	1,450,000	-
Lake Arbor Elementary	26	New	B	3,140,000	-
Suitland Elementary	27	Replacement/Ren	B	2,086,000	-
Dodge Park Elementary	28	Ren	B	1,526,000	-
Oxon Hill High	29	Gym Replacement/Ren	B	724,000	-
				\$55,696,737	\$31,348,000
<u>Queen Anne's County</u>					
Sudlersville Middle	1	Replacement	A	3,921,000	3,921,000 b
Kennard Elementary	2	Add	A	1,274,000	1,274,000 b
Stevensville Middle	3	Ren	B	LP -	-
				\$5,195,000	\$5,195,000
<u>St. Mary's County</u>					
Leonardtown Middle	1	Lim. Renov.	A	1,230,814	1,230,814 b
Second New Elementary School 0808	2	New	A	LP -	LP -
Oakville Elementary	3	SR:HVAC	A	1,833,000	1,833,000 e
				\$3,063,814	\$3,063,814
<u>Somerset County</u>					
Washington High	1	Renovation	A	3,257,283	3,257,283 b
				\$3,257,283	\$3,257,283
<u>Washington County</u>					
Antietam Academy	1	New	A	3,261,000	3,261,000 b
Ruth Ann Monroe Primary	2	New	A	4,000,000	3,947,000 p3
Barbara Ingram School for the Arts	3	Ren/Add	A	634,000	634,000 p2
Bester Elementary	4	Replacement	A	LP -	LP -
Boonsboro High	5	SR:Boiler	A	195,000	195,000 e
Smithsburg High	6	SR:Window	A	363,000	363,000 e
Northern Middle	7	SR:Window/Door	D	270,000	-
Pleasant Valley Elementary	8	SR:Roof	B	396,000	-
				\$9,119,000	\$8,400,000

Abbreviations:

Kindergarten Additions: K Add, K & PreK Add, K & PreK Add/Ren
 Major Projects: New, Repl, Ren/Add, Ren, Add and Lim Renov.
 Systemic Renovations: SR-[type]
 State Owned Relocatable: Rel

Funding Code:

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

SECTION XIII - SUMMARY OF PROJECT REQUESTS & APPROVALS (MAY 4, 2011) - cont'd

<u>Project Name</u>	<u>Priority</u>	<u>Project Type</u>	<u>Status</u>	<u>LEA FY 2012 Requests</u>	<u>State Allocation</u>
<u>Wicomico County</u>					
Bennett Middle	1	Replacement	D	13,000,000	-
Fruitland Intermediate	2	SR:Roof	A	579,000	579,000 e
Charles H. Chipman Elementary	3	SR:Roof	A	765,000	765,000 e
Parkside High	4	SR:Auditorium Sound & Lighting	A	253,000	253,000 e
				\$14,597,000	\$1,597,000
<u>Baltimore City</u>					
Leith Walk Elementary #245	1	Ren/Add	A	9,500,000	9,500,000 p3
Waverly PK-8 #051	2	Replacement	A	8,026,000	8,026,000 p1
Roland Park Elementary/ Middle #233	3	SR:HVAC	A	2,872,000	2,866,000 b
Walbrook Uniform Academy #411	4	SR:Fire Safety	A	1,026,000	1,026,000 e
Thomas G. Hayes Building #102	5	SR:Fire Safety	A	258,000	258,000 e
Calverton PK-8 #075	6	Renovation	C	LP -	-
Grove Park PK-8 #224	7	SR:HVAC	A	275,000	273,000 b
Diggs-Johnson Building #162	8	SR:Roof	A	680,000	680,000 e
Thurgood Marshall Building #170	9	SR:Roof	A	3,800,000	2,461,000 p1
Samuel Coleridge Taylor Elementary #122	10	SR:Boiler	A	434,000	434,000 e
Southeast Building #255	11	SR:HVAC	A	747,000	747,000 e
Joseph C. Briscoe Building #451	12	SR:Boiler/Chiller	A	1,060,000	1,060,000 e
Furman L. Templeton Elementary #125	13	SR:HVAC	A	443,000	443,000 e
Dr. Martin L. King, Jr. PK-8 #254	14	SR:Elevator	A	424,000	424,000 e
Roland Park Elementary/ Middle #233	15	SR:Roof	A	3,200,000	3,200,000 e
Thomas G. Hayes Building #102	16	SR:Roof	A	602,000	602,000 e
Edmondson High #400A	17	SR:Roof	B	1,900,000	-
Gardenville Elementary #211	18	SR:Roof	B	460,000	-
Frederick Elementary #260	19	SR:Boiler	B	458,000	-
Robert Poole Building #056	20	SR:Boiler	B	482,000	-
Hilton Elementary #021	21	SR:Fire Safety	B	240,000	-
Johnston Square PK-5 #016	22	SR:Fire Safety	B	270,000	-
West Baltimore Building #080	23	SR:Window/Door	B	1,204,000	-
William S. Baer Special Ed. #301	24	SR:Window/Door	B	936,000	-
Hilton Elementary #021	25	SR:Window/Door	B	540,000	-
Mary A. Winterling Elementary (Bentalou) #150	26	SR:Window/Door	B	1,100,000	-
Westside Elementary #024	27	SR:Window/Door	B	385,000	-
Langston Hughes Elementary #005	28	SR:Window	B	208,000	-
Thomas Johnson PK-8 #084	29	SR:Window/Door	B	312,000	-
Grove Park PK-8 #224	30	SR:Roof	B	752,000	-
Booker T. Washington Building #130	31	SR:Roof	B	5,014,000	-
Federal Hill Prep PK-8 #045	32	SR:Roof	B	904,000	-
Rosemont PK-8 #063	33	SR:Roof	B	680,000	-

Abbreviations:

Kindergarten Additions: K Add, K & PreK Add, K & PreK Add/Ren
 Major Projects: New, Repl, Ren/Add, Ren, Add and Lim Renov.
 Systemic Renovations: SR-[type]
 State Owned Relocatable: Rel

Funding Code:

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

SECTION XIII - SUMMARY OF PROJECT REQUESTS & APPROVALS (MAY 4, 2011) - cont'd

<u>Project Name</u>	<u>Priority</u>	<u>Project Type</u>	<u>Status</u>	<u>LEA FY 2012 Requests</u>	<u>State Allocation</u>
<u>Baltimore City - cont'd</u>					
Bay Brook PK-8 #124A	34	SR:Roof	B	340,000	-
West Baltimore Building #080	35	SR:HVAC	B	868,000	-
Walter P. Carter PK-8 #134	36	SR:Boiler	B	395,000	-
Woodhome PK-8 #205	37	SR:HVAC	B	669,000	-
Moravia Park PK-8 #105B	38	SR:Boiler	B	250,000	-
Garrett Heights PK-8 #212	39	SR:Chiller	B	434,000	-
Govans Elementary #213	40	SR:HVAC	B	1,352,000	-
Medfield Heights Elementary #249	41	SR:HVAC	B	1,560,000	-
Patapsco PK-8 #163	42	SR:HVAC	B	1,584,000	-
Beechfield PK-8 #246	43	SR:Fire Safety	D	106,000	-
Chinquapin Building #046	44	SR:Fire Safety	B	212,000	-
Medfield Heights Elementary #249	45	SR:Window/Door	B	588,000	-
Callaway Elementary #251	46	SR:Window	B	572,000	-
Woodhome PK-8 #205	47	SR:Window	B	756,000	-
Dr Martin L. King, Jr. PK-8 #254	48	SR:Window/Door	B	864,000	-
Govans Elementary #213	49	SR:Window/Door	B	488,000	-
Dr. Bernard Harris, Sr. Elementary #250	50	SR:Window/Door	B	200,000	-
Alexander Hamilton Elementary #145	51	SR:Window/Door	B	488,000	-
Rosemont PK-8 #063	52	SR:Window	B	372,000	-
Roland Park Elementary/ Middle #233	53	SR:Window/Door	B	1,564,000	-
				\$62,854,000	\$32,000,000

<u>Project Type</u>	<u>Planning Requests</u>	<u>Planning Recommended</u>	<u>Funding Requests</u>		<u>Funding Recommended</u>	
K Add	5	4	7	6,422,685	5	4,634,685
Major Projects	56	19	93	489,382,894	49	181,853,394
Science High School	-	-	4	5,764,000	4	5,764,000
Systemic Renovation			139	110,641,400	89	64,883,921
State Owned Relocatable			1	86,000	1	86,000
Outsource Design Review						-
Totals	61	23	244	\$612,296,979	148	\$257,222,000

Abbreviations:

Kindergarten Additions: K Add, K & PreK Add, K & PreK Add/ Ren
 Major Projects: New, Repl, Ren/Add, Ren, Add and Lim Renov.
 Systemic Renovations: SR-[type]

Funding Code:

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

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SECTION XIV

SUMMARY OF ESTIMATED BALANCES DUE

(Includes projects approved for planning with a balance of State funds due,
and partially funded systemic renovations (SR) and other projects)

Estimates as of May 4, 2011

(\$000 omitted)

LEA	Project	Total Estimated State Funds (1)	Funding to Date	Balance Due (3)	Total Balance by LEA
Anne Arundel	Annapolis E.	\$3,870 (2)	\$0	\$3,870	
	Folger McKinsey E.	\$5,504	\$3,800	\$1,704	
	Germantown E.	\$6,249 (4)	\$6,249	\$0	
	Glen Burnie H. (SR)	\$1,402 (4)	\$1,402	\$0	
	Northeast H.	\$23,527	\$16,708	\$6,819	
	Pershing Hill E.	\$5,064 (4)	\$5,064	\$0	
	Phoenix Annapolis at Germantown E.	\$4,558 (2)	\$0	\$4,558	
	Point Pleasant E.	\$5,897	\$3,844	\$2,053	\$19,004
Baltimore	Dundalk & Sollers Point High	\$30,468	\$12,006	\$18,462	
	Seven Oaks E. (SR)	\$802	\$250	\$552	
	Hampton E.	\$6,402	\$6,402	\$0	
	Millford Mill Academy	\$7,254	\$4,820	\$2,434	
	Stoneleigh E.	\$3,708 (2)	\$0	\$3,708	
	Parkville H.	\$10,454 (2)(4)	\$8,739	\$1,715	\$26,871
Calvert	Calvert H.	\$27,408 (4)	\$17,179	\$10,229	\$10,229
Carroll	Carroll County Career & Technology Center	\$22,412	\$0 (8)	\$22,412	
	Hampstead E. (SR)	\$1,299	\$1,299	\$0	
	Mt. Airy M.	\$12,637 (2)	\$4,871	\$7,766	
	Northwest M.	\$1,167 (4)	\$1,167	\$0	
	Westminster H. (SR)	\$15,261	\$15,261	\$0	\$30,178
Cecil	New Career & Technology H.	\$29,173	\$0 (6)	\$29,173	
	Perryville E.	\$7,256	\$0 (9)	\$7,256	\$36,429
Charles	Arthur Middleton E. (K/PK)	\$1,113 (4)	\$1,113	\$0	
	Daniel of St. Thomas E. (K/PK)	\$2,856	\$0 (7)	\$2,856	
	Malcolm E. (K)	\$2,269 (4)	\$0 (7)	\$2,269	
	Mary H. Matula E. (K/PK)	\$2,322 (4)	\$0 (7)	\$2,322	
	St. Charles H.	\$45,832	\$3,443	\$42,389	
	William B. Wade E. (K/PK)	\$2,596 (4)	\$0	\$2,596	\$52,432
Dorchester	Dorchester Career & Technology Center	\$14,938	\$14,938	\$0	
	Warwick E.	\$6,907	\$0 (7)	\$6,907	\$6,907
Frederick	Carroll Manor E. (K)	\$4,952	\$2,000	\$2,952	
	Lincoln 'B' Building E.	\$11,736	\$620	\$11,116	
	Linganore H.	\$37,682	\$22,426	\$15,256	
	North Frederick E.	\$12,824	\$0 (9)	\$12,824	
	Oakdale E.	\$563	\$0 (8)	\$563	
	Sabillasville E.(SR)	\$309 (4)	\$309	\$0	
	Walkersville E.	\$5,076	\$0 (7)	\$5,076	
	Waverley E.	\$4,470	\$0 (9)	\$4,470	
	West Frederick M.	\$16,633 (4)	\$16,633	\$0	\$52,257

SECTION XIV

SUMMARY OF ESTIMATED BALANCES DUE

(Includes projects approved for planning with a balance of State funds due,
and partially funded systemic renovations (SR) and other projects)

Estimates as of May 4, 2011

(\$000 omitted)

LEA	Project	Total Estimated State Funds (1)	Funding to Date	Balance Due (3)	Total Balance by LEA
Harford	Bel Air H.	\$27,522 (4)	\$27,522	\$0	
	Deerfield E.	\$11,397 (4)	\$11,397	\$0	
	Edgewood H.	\$13,321	\$13,321	\$0	
	Homestead/Wakefield E.	\$12,279 (2)	\$0	\$12,279	
	Red Pump E. (Vale Road E.)	\$7,748	\$0 (7)	\$7,748	\$20,027
Howard	Bellows Spring E.	\$1,163 (2)	\$1,163	\$0	
	Bollman Bridge E.	\$7,384 (2)	\$7,702	-\$318 (13)	
	Clarksville M.	\$6,144 (4)	\$6,144	\$0	
	Mt. Hebron H.	\$14,051 (4)	\$14,051	\$0	
	Thunder Hill E.	\$5,593	\$4,909	\$684	\$366
Montgomery	Cabin John M.	\$12,621 (2)(4)	\$11,193	\$1,428	
	Cannon Road E.	\$5,535 (2)(4)	\$4,477	\$1,058	
	Carderock E.	\$4,635 (4)	\$4,635	\$0	
	East Silver Spring E.	\$422	\$422	\$0	
	Farmland E.	\$5,176 (2)(4)	\$0	\$5,176	
	Fox Chapel E.	\$2,052	\$1,880	\$172	
	Garrett Park E.	\$6,691 (2)	\$0	\$6,691	
	Jackson Road E.	\$1,254 (2)	\$0	\$1,254	
	Poolesville H.	\$3,081	\$3,081	\$0	
	Redland M.	\$4,634 (2)	\$0	\$4,634	
	Sherwood E.	\$160	\$160	\$0	
	Takoma Park E.	\$1,763	\$1,763	\$0	\$20,413
	Prince George's	Avalon E.	\$6,658	\$6,658	\$0
Crossland High		\$3,061	\$1,725	\$1,336	
Dodge Park E. #1		\$1,526 (4)	\$0 (5)	\$1,526 (11)	
Fairmont Heights H.		\$11,494 (2)	\$0	\$11,494	
Glenarden Woods E.		\$5,525	\$0 (9)	\$5,525	
Henry Ferguson E.		\$7,727	\$5,500	\$2,227	
Lake Arbor E. (Subregion III E.)		\$6,204	\$3,064	\$3,140 (11)	
Mary Harris "Mother" Jones E. (Adelphi Area E.)		\$7,755	\$6,305	\$1,450 (11)	
New Hyattsville Area E.		\$10,440	\$7,850	\$2,590	
Oxon Hill H.		\$18,435	\$9,000	\$9,435	
Oxon Hill H. (Gym)		\$3,616	\$2,892	\$724 (11)	
Rosa L. Parks E. (West Hyattsville E.)		\$9,640	\$6,274	\$3,366 (11)	
Suitland E. (Homer Avenue E.)		\$7,816	\$5,730	\$2,086 (11)	\$44,899
Queen Anne's		Kennard E.	\$1,874	\$1,874	\$0
	Sudlersville M.	\$11,971 (4)	\$11,971	\$0	\$0
St. Mary's	Leonardtown M.	\$8,831	\$8,831	\$0	
	Second New E. (0808)	\$11,727 (2)	\$0	\$11,727	\$11,727
Somerset	Washington H.	\$15,257 (4)	\$15,257	\$0	\$0

SECTION XIV

SUMMARY OF ESTIMATED BALANCES DUE

**(Includes projects approved for planning with a balance of State funds due,
and partially funded systemic renovations (SR) and other projects)**

Estimates as of May 4, 2011

(\$000 omitted)

LEA	Project	Total Estimated State Funds (1)	Funding to Date	Balance Due (3)	Total Balance by LEA
Washington	Antietam Academy	\$8,447	\$8,447	\$0	
	Barbara Ingram School for the Arts	\$3,218	\$1,254	\$1,964	
	Bester E.	\$9,344 (2)	\$0	\$9,344	
	Hancock M./H. (SR)	\$1,100 (4)	\$1,100	\$0	
	Ruth Ann Monroe Primary	\$14,039	\$11,269	\$2,770	
	Old Forge E. (SR)	\$486 (4)	\$284	\$202	\$14,280
Wicomico	Bennett M.	\$18,667	\$0	\$18,667	\$18,667
Worcester	Snow Hill H.	\$4,758	\$0 (6)	\$4,758	\$4,758
Baltimore City	Ben Franklin M./H. #239	\$4,917	\$0 (8)	\$4,917	
	Grove Park PK-8 #224 (SR)	\$1,257 (4)	\$984	\$273	
	Leith Walk PK-8 #245	\$20,322 (4)	\$19,503	\$819	
	Roland Park E./M. #233 (SR)	\$4,280	\$4,280	\$0	
	Thurgood Marshall Building #170 (SR)	\$3,800	\$2,461	\$1,339	
	Waverly PK-8 #051	\$18,026	\$8,026	\$10,000	\$17,348
	Estimated Total	\$821,694	\$434,902	\$386,792	\$386,792

Notes:

- (1) Cost estimate for July, 2011. The estimates for projects without State Funding to Date are based on the cost per sf and State Cost Share Percentage at planning approval .**
- (2) Approved for planning FY 2012 CIP**
- (3) Balance due in a future fiscal year**
- (4) Based on bid results or LEA Request**
- (5) Planning Approved FY 02**
- (6) Planning Approved FY 08**
- (7) Planning Approved FY 09**
- (9) Planning Approved FY 10**
- (10) Planning Approved FY 11**
- (11) Pay-go funding required**
- (12) Funding provided as an amendment to the FY 11 CIP**
- (13) Adjustment to BPW funding approval required to prevent overfunding of project.**

Section XV

SUMMARY FY 2012 CONSTRUCTION FUNDING

<u>Project Name</u>	<u>Project Type</u>	<u>Allocation</u>
<u>Anne Arundel County</u>		
Broadneck Elementary	Ren - Open Space Conversion	993,000 e
Cape St. Claire Elementary	K Add	1,258,000 e
Four Seasons Elementary	Ren - Open Space Conversion	905,000 e
Piney Orchard Elementary	K Add	971,000 e
Severn Elementary	Ren - Open Space Conversion	477,000 e
Solley Elementary	K Add	939,000 e
Davidsonville Elementary	K Add	998,000 e
Northeast High	Ren/Add	8,402,000 p3
Folger McKinsey Elementary	Add/Ren	3,800,000 p1
Point Pleasant Elementary	Ren/Add	3,844,000 p1
<u>Baltimore County</u>		
Dundalk High & Sollers Point Technical High	Replacement	5,450,000 p2
Milford Mill Academy	Lim. Renov./Add	2,651,000 p2
Parkville High	Lim. Renov./Add	8,739,000 p1
Hampton Elementary	Ren/Add	6,402,000 e
<u>Calvert County</u>		
Calvert High	Replacement/Ren	6,422,000 p3
<u>Carroll County</u>		
Mt. Airy Middle	Replacement	4,871,395 p1
Northwest Middle	Ren - Open Space Conversion	395,851 b
<u>Charles County</u>		
Arthur Middleton Elementary	K Add/Ren	468,685 b
<u>Dorchester County</u>		
Dorchester Career & Technology Center	Replacement	3,502,000 b
<u>Frederick County</u>		
Linganore High	Replacement	13,000,000 p4
Carroll Manor Elementary	Add/Ren	2,000,000 p1
Lincoln "B" Elementary	Add/Ren	620,000 p1
<u>Harford County</u>		
Bel Air High	Replacement	426,520 b
Deerfield Elementary	Replacement	1,897,325 b
Edgewood High	Replacement	13,321,000 e
<u>Howard County</u>		
Mt. Hebron High	Ren/Add	806,000 b
Thunder Hill Elementary	Ren/Add	4,909,000 e
Bellows Spring Elementary	Add	1,163,000 e
Bollman Bridge Elementary	Ren/Add	7,702,000 e
Hammond High	Add - Dance Studio	364,836 e
Centennial High	Add - Dance Studio	1,421,370 e

Abbreviations:

Kindergarten Additions: K Add, K & PreK Add, K & PreK Add/Ren
 Major Projects: New, Repl, Ren/Add, Ren, Add and Lim Renov.
 Systemic Renovations: SR-[type]

Funding Code:

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

Section XV

SUMMARY FY 2012 CONSTRUCTION FUNDING – cont'd

<u>Project Name</u>	<u>Project Type</u>	<u>Allocation</u>
<u>Montgomery County</u>		
Carderock Springs Elementary	Replacement	1,158,420 b
Takoma Park Elementary	Add/Ren	1,162,000 b
Fox Chapel Elementary	Add/Ren	1,880,000 e
East Silver Spring Elementary	Add/Ren	422,000 e
Sherwood Elementary	Ren	160,000 e
Cabin John Middle	Replacement	11,193,000 p1
Cannon Road Elementary	Replacement	4,476,580 p1
<u>Prince George's County</u>		
Oxon Hill High School	Replacement	1,000,000 p2
Avalon Elementary	Ren	5,658,000 b
Henry G. Ferguson Elementary	Ren/Add	4,500,000 p2
New Hyattsville Area Elementary	New	5,850,000 p2
Crossland High	Add - Auditorium	1,225,000 p2
University Park Elementary	Ren - Open Space Conversion	1,897,000 e
Allenwood Elementary	Ren - Open Space Conversion	1,735,000 e
<u>Queen Anne's County</u>		
Sudlersville Middle	Replacement	3,921,000 b
Kennard Elementary	Add	1,274,000 b
<u>St. Mary's County</u>		
Leonardtown Middle	Lim. Renov.	1,230,814 b
<u>Somerset County</u>		
Washington High	Renovation	3,257,283 b
<u>Washington County</u>		
Antietam Academy	New	3,261,000 b
Ruth Ann Monroe Primary	New	3,947,000 p3
Barbara Ingram School for the Arts	Ren/Add	634,000 p2
<u>Baltimore City</u>		
Leith Walk Elementary #245	Ren/Add	9,500,000 p3
Waverly PK-8 #051	Replacement	8,026,000 p1
		\$186,488,079

Abbreviations:

Kindergarten Additions: K Add, K & PreK Add, K & PreK Add/Ren
Major Projects: New, Repl, Ren/Add, Ren, Add and Lim Renov.
Systemic Renovations: SR-[type]

Funding Code:

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

Section XVI

SUMMARY FY 2012 SYSTEMIC RENOVATION FUNDING

<u>Project Name</u>	<u>Project Type</u>	<u>Allocation</u>
<u>Allegany County</u>		
Fort Hill High	SR:Roof - Phase I	603,000 e
<u>Anne Arundel County</u>		
Glen Burnie High Building A	SR:HVAC	1,406,000 e
Southern High	SR:Roof	1,205,000 e
Southern High	SR:Waste Water Treatment Plant	804,000 e
Maryland City Elementary	SR:Electrical	32,000 e
Severna Park Elementary	SR:Electrical	35,000 e
<u>Baltimore County</u>		
Western School of Technology	SR:Chiller	564,000 e
Lutherville Elementary	SR:Roof	705,000 e
Westowne Elementary	SR:Roof	766,000 e
Catonsville Center for Alternative Studies	SR:Roof	362,000 e
General John Stricker Middle	SR:HVAC	1,650,000 e
Rosedale Center for Alternate Studies	SR:Window/Door	280,000 e
Warren Elementary	SR:Roof	703,000 e
Franklin Middle	SR:Roof	862,000 e
Fullerton Elementary	SR:Window/Door	194,000 e
Elmwood Elementary	SR:Roof	470,000 e
Pine Grove Elementary	SR:Window/Door	236,000 e
Middle River Middle	SR:Roof	1,716,000 e
Seven Oaks Elementary	SR:Roof	250,000 p1
<u>Calvert County</u>		
Plum Point Middle	SR:Roof	357,000 e
Mutual Elementary	SR:Roof	128,000 e
<u>Carroll County</u>		
Westminster High	SR:HVAC	2,070,000 b
Hampstead Elementary	SR:HVAC	699,000 b
Freedom Elementary	SR:Roof	869,000 e
<u>Cecil County</u>		
Rising Sun High	SR:HVAC	1,776,000 e
Perryville High	SR:Ceiling/Lighting	479,000 e
North East Middle	SR:Elevator	159,000 e
<u>Charles County</u>		
Daniel of St. Thomas Jenifer Elementary	SR:Roof/ HVAC	1,300,315 e
<u>Frederick County</u>		
Sabillasville Elementary	SR:Roof	147,000 b
Frederick High	SR:Fire Safety	243,000 e
Rock Creek Center	SR:Roof	290,000 e
<u>Garrett County</u>		
Southern Middle	SR:Chiller	181,606 e
Southern High	SR:Window	151,000 e
<u>Harford County</u>		
North Bend Elementary	SR:Roof	561,000 e

Code:

- b Balance of multi-year funds
- p Partial funds(p1= 1st year funding; p2= 2nd year of funding; etc.)
- e Entire funding for project

Section XVI

SUMMARY FY 2012 SYSTEMIC RENOVATION FUNDING

<u>Project Name</u>	<u>Project Type</u>	<u>Allocation</u>
<u>Howard County</u>		
Clarksville Elementary	SR:HVAC	2,814,000 e
Clarksville Elementary	SR:Electrical	500,000 e
Oakland Mills High	SR:Roof - Phase I	743,000 e
Elkridge Elementary	SR:HVAC	1,407,000 e
Elkridge Elementary	SR:Roof	499,000 e
Manor Woods Elementary	SR:Roof	607,000 e
<u>Montgomery County</u>		
Watkins Mill High	SR:HVAC - Phase I	1,176,000 e
Damascus Elementary	SR:HVAC	857,000 e
Bradley Hills Elementary	SR:HVAC	735,000 e
South Lake Elementary	SR:HVAC	686,000 e
Sligo Middle	SR:Roof	652,000 e
Germantown Elementary	SR:HVAC	666,000 e
Broad Acres Elementary	SR:HVAC	607,000 e
Col. Zakok Magruder High	SR:Chilled Water System - Phase II	580,000 e
Rachel Carson Elementary	SR:Roof	470,000 e
Broad Acres Elementary	SR:Roof	382,000 e
Poolesville High	SR:HVAC - Phase II	416,000 e
Watkins Mill Elementary	SR:HVAC	416,000 e
Fairland Elementary	SR:Roof	412,000 e
DuFief Elementary	SR:HVAC - Phase II	362,000 e
Olney Elementary	SR:Roof	284,000 e
Sherwood High	SR:Roof	223,000 e
Oak View Elementary	SR:Roof	213,000 e
Walt Whitman High	SR:Roof	171,000 e
Greencastle Elementary	SR:HVAC	159,000 e
<u>Prince George's County</u>		
Tayac Elementary	SR:Roof	600,000 e
James H. Harrison Elementary	SR:Roof	845,000 e
Drew Freeman Middle	SR:Boiler	421,000 e
Gwynn Park High	SR:Chiller	491,000 e
Largo High	SR:Roof	937,000 e
Charles Carroll Middle	SR:Roof	1,582,000 e
Thurgood Marshall Middle	SR:Unit Ventilators	708,000 e
Kenmoor Middle	SR:Unit Ventilators	708,000 e
Isaac Gourdine Middle	SR:Unit Ventilators	708,000 e
Samuel Ogle Middle	SR:Unit Ventilators	708,000 e
Bond Mill Elementary	SR:Unit Ventilators	423,000 e
<u>St. Mary's County</u>		
Oakville Elementary	SR:HVAC	1,833,000 e
<u>Washington County</u>		
Boonsboro High	SR:Boiler	195,000 e
Smithsburg High	SR:Window	363,000 e

Code:

- b Balance of multi-year funds
- p Partial funds(p1= 1st year funding; p2= 2nd year of funding; etc.)
- e Entire funding for project

Section XVI

SUMMARY FY 2012 SYSTEMIC RENOVATION FUNDING – cont'd

<u>Project Name</u>	<u>Project Type</u>	<u>Allocation</u>
<u>Wicomico County</u>		
Fruitland Intermediate	SR:Roof	579,000 e
Charles H. Chipman Elementary	SR:Roof	765,000 e
Parkside High	SR:Auditorium Sound & Lighting	253,000 e
<u>Baltimore City</u>		
Roland Park Elementary/ Middle #233	SR:HVAC	2,866,000 b
Walbrook Uniform Academy #411	SR:Fire Safety	1,026,000 e
Thomas G. Hayes Building #102	SR:Fire Safety	258,000 e
Grove Park PK-8 #224	SR:HVAC	273,000 b
Diggs-Johnson Building #162	SR:Roof	680,000 e
Thurgood Marshall Building #170	SR:Roof	2,461,000 p1
Samuel Coleridge Taylor Elementary #122	SR:Boiler	434,000 e
Southeast Building #255	SR:HVAC	747,000 e
Joseph C. Briscoe Building #451	SR:Boiler/Chiller	1,060,000 e
Furman L. Templeton Elementary #125	SR:HVAC	443,000 e
Dr. Martin L. King, Jr. PK-8 #254	SR:Elevator	424,000 e
Roland Park Elementary/ Middle #233	SR:Roof	3,200,000 e
Thomas G. Hayes Building #102	SR:Roof	602,000 e
		\$64,883,921

Code:

- b Balance of multi-year funds
- p Partial funds(p1= 1st year funding; p2= 2nd year of funding; etc.)
- e Entire funding for project

SECTION XVII

SUMMARY OF FY 2012 LOOK OF THE FUTURE FUNDING - HIGH SCHOOL SCIENCE

<u>Project Name</u>	Project Type	Allocation
<u>Anne Arundel County</u>		
Southern High	Ren - Science	1,331,000 e
<u>Montgomery County</u>		
Poolesville High	Add/Ren - Science	3,081,000 e
<u>Prince George's County</u>		
Crossland High	Ren - Science	1,061,000 e
Potomac High	Ren - Science	291,000 e
		<u>\$5,764,000</u>

SECTION XVIII

SUMMARY OF FY 2012 RELOCATABLE CLASSROOM BUILDING FUNDING

<u>Project Name</u>	Project Type	Allocation
<u>Caroline County</u>		
Denton Elementary	Rel	86,000 e
		<u>\$86,000</u>

Code:

- b Balance of multi-year funds
- p Partial funds(p1= 1st year funding; p2= 2nd year of funding; etc.)
- e Entire funding for project

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**PSCP
FISCAL YEAR 2012
(\$000 omitted)**

Allegany County

Total Requests	<u><u>\$603</u></u>	Number of Projects:	Requested	Approved	Deferred	Denied
		Planning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		Construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Allocation	<u><u>\$603</u></u>	Systemic Renovation	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
		Locally Owned Relocatal	<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	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
01.011	1	Fort Hill H Roof - Phase I	A <u>Approval</u> of funding to replace sections A, A-1, B, C, C-1, D, E, F, G, G-1, S, T and T-1 of the 1986/1989/1992 (43,059 sf total) membrane and built-up roof with a built-up roof.	\$ 768	\$ 165	\$ 603		\$ 603	\$ 603

**PSCP
FISCAL YEAR 2012
(\$000 omitted)**

Anne Arundel County

Total Requests	<u>\$42,884</u>	Number of Projects:	Requested	Approved	Deferred	Denied
		Planning	8	6	2	0
		Construction	13	11	2	0
Total Allocation	<u>\$27,400</u>	Systemic Renovation	5	5	0	0
		Locally Owned Relocata	0	0	0	0
		Total	<u>26</u>	<u>22</u>	<u>4</u>	<u>0</u>

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
02.020	1	Glen Burnie H HVAC	A <u>Approval</u> of funding to replace the 1976 HVAC system in Building A and convert the heating system from steam to hot water. Work includes replacement of eight (8) air handling units and seven (7) return air fans, 23 cabinet heaters, 37 finned tube heaters, the domestic water heater, all unit heaters, four (4) evaporative coolers, all exhaust fans and the energy management system; modifications to the existing 2004 chilled water plant; and installation of a new air-cooled chiller and reheat boiler; all with associated piping, pumps and accessories.	\$ 3,500	\$ 2,094	\$ 1,406		\$ 1,406	\$ 1,406

Anne Arundel County

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
02.023	2	Broadneck E Renovation (Open Space Conversion)	A <u>Approval</u> of funding to renovate 37,890 sf of open space into conventional classrooms and to partially enclose the Media Center.	\$ 3,074	\$ 2,081	\$ 993		\$ 1,197	\$ 993
02.116	3	Cape St. Claire E K Addition	A <u>Approval</u> of planning to construct an addition of 13,615 sf for six (6) kindergarten classrooms.	\$ 3,561	\$ 2,303	\$ 1,258		LP	LP
02.116	4	Cape St. Claire E K Addition	A <u>Approval</u> of funding. See item #3 for project description.	\$ 3,561	\$ 2,303	\$ 1,258		\$ 1,259	\$ 1,258
02.010	5	Four Seasons E Renovation (Open Space Conversion)	A <u>Approval</u> of funding to renovate 40,350 sf of open space into conventional classrooms and to partially enclose the Media Center.	\$ 3,225	\$ 2,320	\$ 905		\$ 1,267	\$ 905
02.100	6	Piney Orchard E K Addition	A <u>Approval</u> of planning to construct an addition of 9,994 sf for six (6) kindergarten classrooms.	\$ 2,861	\$ 1,890	\$ 971		LP	LP

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
02.100	7	Piney Orchard E K Addition	A <u>Approval</u> of funding. See item #6 for project description.	\$ 2,861	\$ 1,890	\$ 971		\$ 972	\$ 971
02.043	8	Severn E Renovation (Open Space Conversion)	A <u>Approval</u> of funding to renovate 16,032 sf of open space into conventional classrooms and to partially enclose the Media Center.	\$ 1,524	\$ 1,047	\$ 477		\$ 513	\$ 477
02.068	9	Southern H Roof	A <u>Approval</u> of funding to replace the entire 150,996 sf 1994 built-up roof. Work includes adding drains and a perimeter parapet wall. The request does not include the 2,874 sf roof on the existing water treatment enclosure.	\$ 3,000	\$ 1,795	\$ 1,205		\$ 1,205	\$ 1,205
02.067	10	Solley E K Addition	A <u>Approval</u> of planning to construct an addition of 10,314 sf for six (6) kindergarten classrooms.	\$ 2,801	\$ 1,862	\$ 939		LP	LP
02.067	11	Solley E K Addition	A <u>Approval</u> of funding. See item #10 for project description.	\$ 2,801	\$ 1,862	\$ 939		\$ 940	\$ 939

Anne Arundel County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
02.098	12	Davidsonville E K Addition	A <u>Approval</u> of planning to construct an addition of 12,424 sf for six (6) kindergarten classrooms.	\$ 2,919	\$ 1,921	\$ 998		LP	LP
02.098	13	Davidsonville E K Addition	A <u>Approval</u> of funding. See item #12 for project description.	\$ 2,919	\$ 1,921	\$ 998		\$ 999	\$ 998
02.055	14	Northeast H Renovation/Addition	A <u>Approval</u> of partial funding. Planning was approved in FY10 and partial funding was approved in FY10 and FY11. See worksheet for approved scope and funding details.	\$ 101,012	\$ 77,485	\$ 23,527	\$ 8,306	\$ 16,763	\$ 8,402
02.068	15	Southern H Waste Water Treatment Plant	A <u>Approval</u> of funding to replace the existing waste water treatment plant.	\$ 2,000	\$ 1,196	\$ 804		\$ 804	\$ 804

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
02.086	16	Folger McKinsey E Addition/Renovation	A <u>Approval</u> of partial funding. Planning was approved in FY10. The request is for an addition of 48,569 sf and renovation of 19,627 sf including 3,000 sf of cooperative use space, as well as the demolition of 33,222 sf of the existing facility, for 597 students. See worksheet for approved scope and funding details.	\$ 29,207	\$ 23,703	\$ 5,504		\$ 7,583	\$ 3,800
02.082	17	Maryland City E Electrical	A <u>Approval</u> of funding for an electrical upgrade to support the FY02 Technology in Maryland Schools (TIMS) project.	\$ 150	\$ 118	\$ 32		\$ 66	\$ 32
02.052	18	Severna Park E Electrical	A <u>Approval</u> of funding for an electrical upgrade to support the FY02 Technology in Maryland Schools (TIMS) project.	\$ 150	\$ 115	\$ 35		\$ 66	\$ 35
02.134	19	Point Pleasant E Renovation/Addition	A <u>Approval</u> of partial funding. Planning was approved in FY11. The request is for renovation of 54,236 sf and an addition of 41,689 sf including cooperative use space, for 516 students. See worksheet for approved scope and funding details.	\$ 33,249	\$ 27,352	\$ 5,897		\$ 4,051	\$ 3,844

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
02.068	20	Southern H Renovation (Science)	A <u>Approval</u> of funding to renovate nine (9) science classrooms, a project area and one (1) agricultural science classroom for a total of 23,775 sf.	\$ 4,000	\$ 2,669	\$ 1,331		\$ 1,331	\$ 1,331
02.083	21	Phoenix Annapolis at Germantown E Renovation/Addition	A <u>Approval</u> of planning. The request is for renovation of 20,978 sf of the existing Germantown Elementary and an addition of 20,978 sf including cooperative use space, as well as the demolition of 4,718 sf, for 240 students. See worksheet for details.	\$ 21,746	\$ 17,188	\$ 4,558		LP	LP
02.034	22	Annapolis E Renovation	A <u>Approval</u> of planning. The request is for renovation of 40,728 sf, for 288 students. See worksheet for details.	\$ 25,235	\$ 21,365	\$ 3,870		LP	LP
	23	Maryland City E Gym Addition	B <u>Deferral</u> of planning due to fiscal constraints. The request is to construct a 7,128 sf gymnasium addition.	\$ 2,883	\$ 1,652			LP	
	24	Maryland City E Gym Addition	B <u>Deferral</u> of funding due to lack of planning approval. See item #23 for project description.	\$ 2,883	\$ 1,652			\$ 1,231	

Anne Arundel County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
25		Waugh Chapel E Gym Addition	B <u>Deferral</u> of planning due to fiscal constraints. The request is to construct a 7,128 sf gymnasium addition.	\$ 2,883	\$ 1,652			LP	
26		Waugh Chapel E Gym Addition	B <u>Deferral</u> of funding due to lack of planning approval. See item #25 for project description.	\$ 2,883	\$ 1,652			\$ 1,231	

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Anne Arundel County - PSC NO. 02.055

Project Priority #14 (F)

Northeast H - Renovation/Addition

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Regular	1,059 x	160 =	169,440		
	Special Ed	20 x	200 =	4,000		
	CTE	160 x	210 =	33,600		
				207,040		

ADDITION				Construction Cost	State Share 50%
New s.f.	38,349 x	224.00		8,590,176	4,295,088
Cooperative Arrangement	3,000 x	224.00		672,000	336,000
Site Development		12%		1,111,461	555,731
				10,373,637	5,186,819

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	1964	157,691 x	224.00 x	100%	35,322,784		
	31-39		0 x	224.00 x	85%	0		
	26-30		0 x	224.00 x	75%	0		
	21-25		0 x	224.00 x	65%	0		
	16-20		0 x	224.00 x	50%	0		
	0-15	1996	11,000 x	215.00 x	0%	0		
			157,691			35,322,784	35,322,784	17,661,392
	Cooperative Arrangement		0 x	224.00		0	0	0
	Site Development			5%		1,766,139	1,766,139	883,070
						37,088,923	37,088,923	18,544,462

Contingency	2.5%			1,186,564	593,282
TOTAL COST				48,649,124	24,324,582
Less Prior State Funds for Related Projects					

FY '00 - HVAC	(388,000)
FY '00 - Wiring	(74,780)
FY '02 - Boiler	(264,705)
FY '99 - ASP - PA System	(70,489)

MAX. STATE FUNDING	23,526,588
Rounding	412

NET STATE FUNDING	23,527,000
Less CIP Allocations for the Project	

5/09 - FY '10	(600,000)
12/09 - FY '10	(75,149) ++
5/10 - FY '10	(44,944) ++
1/10 - FY '11	(2,300,000)
1/11 - FY '11	(1,664,089) ++
5/11 - FY '11	(3,621,757) ++
1/11 - FY '12	(5,850,000)
5/11 - FY '12	(2,552,000)

BALANCE	6,819,061
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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 176,074 sf, an addition of 144,234 sf, and demolition of 34,874 sf per CD. Existing facility is 210,948 sf.

++ Reserved Contingency funding applied to this project per LEA request. Project bld 5/10, 8/10, 10/10 and 1/11.

Date Planning Approved:	5/09 - FY '10
Date Revised:	5/4/11
Date of State Approval:	5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Anne Arundel County - PSC NO. 02.086

Project Priority #16 (F)

Folger McKinsey E - Addition/Renovation

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Regular	376 x	rate =	47,080		
	Special Ed	0 x	180 =	0		
				47,080		

ADDITION				Construction Cost	State Share 50%
New s.f.	27,453 x	200.00		5,490,600	2,745,300
Cooperative Arrangement	3,000 x	200.00		600,000	300,000
Site Development		12%		730,872	365,436
				6,821,472	3,410,736

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	1970	19,627 x	200.00 x	100%	= 3,925,400		
	31-39		0 x	200.00 x	85%	= 0		
	26-30		0 x	200.00 x	75%	= 0		
	21-25		0 x	200.00 x	65%	= 0		
	16-20		0 x	200.00 x	50%	= 0		
	0-15		0 x	200.00 x	0%	= 0		
			19,627			3,925,400	3,925,400	1,962,700
Cooperative Arrangement			0 x	200.00			0	0
Site Development				5%			196,270	98,135
							4,121,670	2,060,835

Contingency	2.5%			273,579	136,789
TOTAL COST				11,216,721	5,608,360
<i>Less Prior State Funds for Related Projects</i>					

FY '95 - HVAC (Pro-Rated 37% for Renovation Areas) (42,059)
 FY '01 - TIMS (Pro-Rated 37% for Renovation Areas) (15,100)
 FY '02 - Roof (Pro-Rated 37% for Renovation Areas) (35,890)
 FY '03 - Electrical (Pro-Rated 37% for Renovation Areas) (11,600)

MAX. STATE FUNDING		5,503,712
Rounding		288

NET STATE FUNDING		5,504,000
<i>Less CIP Allocations for the Project</i>	1/11 - FY '12	(1,000,000)
	5/11 - FY '12	(2,800,000)

BALANCE		1,704,000
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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 renovation of 19,627 sf, an addition of 63,548 sf and demolition of 33,222 sf, per CD. Existing facility is 52,849 sf. Project bid 3/10.

Date Planning Approved: 1/10 - FY 11
 Date Revised: 5/4/11
 Date of State Approval: 5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Anne Arundel County - PSC NO. 02.134

Project Priority #19 (F)

Point Pleasant E - Renovation/Addition

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Regular	506	x rate =	59,290		
	Special Ed	10	x 180 =	1,800		
				61,090		

ADDITION				Construction Cost	State Share 50%
New s.f.	6,854	x 200.00		1,370,800	685,400
Cooperative Arrangement	3,000	x 200.00		600,000	300,000
Site Development		12%		236,496	118,248
				2,207,296	1,103,648

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	1967	54,236	x 200.00	x 100%	= 10,847,200		
	31-39			x 200.00	x 85%	= 0		
	26-30		0	x 200.00	x 75%	= 0		
	21-25		0	x 200.00	x 65%	= 0		
	16-20		0	x 200.00	x 50%	= 0		
			54,236			10,847,200	10,847,200	5,423,600
	Cooperative Arrangement			x 200.00			0	0
	Site Development			5%			542,360	271,180
							11,389,560	5,694,780

Contingency	2.5%			339,921	169,961
TOTAL COST				13,936,777	6,968,389

Less Prior State Funds for Related Projects

FY '01 - TIMS	(50,610)
FY '01 - Roof	(213,000)
FY '04 - Electrical	(38,635)
FY '06 - HVAC	(769,000)

MAX. STATE FUNDING	5,897,144
Rounding	(144)

NET STATE FUNDING	5,897,000
Less CIP Allocations for the Project	

1/11 - FY '12	(800,000)
5/11 - FY '12	(3,044,000)

BALANCE	2,053,000
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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 renovation of 54,236 sf (Point Pleasant #2) and an addition of 41,689 sf per CD. Existing facility is 54,236 sf (Point Pleasant #2). Disposition of Point Pleasant #1 to be determined. Project bid 2/11.

Date Planning Approved:	5/10 - FY 11
Date Revised:	5/4/11
Date of State Approval:	5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
 COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Anne Arundel County - PSC NO. 02.083

Project Priority #21 (LP)

Phoenix Annapolis at Germantown E - Renovation/Addition

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Special Ed	120 x	300 =	36,000		
	Alternative Ed	90 x	225 =	20,250		
	CTE	30 x	240 =	7,200		
				63,450		

ADDITION				Construction Cost	State Share 50%
New s.f.	13,318 x	200.00		2,663,600	1,331,800
Cooperative Use Space	1,960	200.00		392,000	196,000
Site Development	x	12%		366,672	183,336
				3,422,272	1,711,136

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	1967	37,800 x	200.00 x	100% =	7,560,000		
	31-39		x	200.00 x	85% =	0		
	26-30		x	200.00 x	75% =	0		
	21-25		x	200.00 x	65% =	0		
	16-20		0 x	200.00 x	50% =	0		
			37,800			7,560,000	7,560,000	3,780,000
	Cooperative Arrangement		x	200.00		0	0	0
	Site Development			5%		378,000	378,000	189,000
						7,938,000	7,938,000	3,969,000

Contingency	2.5%			284,007	142,003
TOTAL COST				11,644,279	5,822,139

Less Prior State Funds for Related Projects

FY '95 - PreK-Ren	(16,797)
FY '01 - Roof	(208,844)
FY '01 - TMS	(44,153)
FY '01 - QZAB - Sidewalk	(40,690)
FY '01 - QZAB - Playground Equipment	(32,889)
FY '03 - Boiler	(120,000)
FY '03 - Electrical	(32,000)
FY '06 - HVAC	(769,000)

MAX. STATE FUNDING	4,557,766
Rounding	234

NET STATE FUNDING	4,558,000
Less CIP Allocations for the Project	

BALANCE	4,558,000
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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 renovation of 50,132 sf, an addition of 20,978 sf, and demolition of 4,718 sf per CD. Existing facility is 54,850 sf.

Date Planning Approved: 12/10 - FY 12
 Date Revised: 5/4/11
 Date of State Approval: 5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Anne Arundel County - PSC NO. 02.034

Project Priority #22 (LP)

Annapolis E - Renovation

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Regular	288 x	13 t	= 37,728		
	Special Ed	0 x	180	= 0		
				37,728		

ADDITION					Construction Cost	State Share 50%
	New s.f.	0 x	200.00		0	0
	Cooperative Arrangement	0 x	200.00		0	0
	Site Development		12%		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	1896, 1905	37,728 x	200.00 x	100%	= 7,545,600		
	31-39		x	200.00 x	85%	= 0		
	26-30		0 x	200.00 x	75%	= 0		
	21-25		0 x	200.00 x	65%	= 0		
	16-20		0 x	200.00 x	50%	= 0		
	0-15		0 x	200.00 x	0%	= 0		
			37,728			7,545,600	7,545,600	3,772,800
	Cooperative Arrangement		0 x	200.00			0	0
	Site Development			5%			377,280	188,640
							7,922,880	3,961,440

	Contingency	2.5%			198,072	99,036
TOTAL COST					8,120,952	4,060,476

Less Prior State Funds for Related Projects

FY '02 - Roof	(35,250)
FY '02 - TIMS	(34,000)
FY '02 - QZAB	(96,284)
FY '04 - Carpet and Tile	(25,189)

MAX. STATE FUNDING	3,869,753
Rounding	247

NET STATE FUNDING	3,870,000
Less CIP Allocations for the Project	

BALANCE	3,870,000
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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 renovation of 37,144 sf and addition of 10,475 sf (Annapolis E.), and renovation of 21,927 sf of Brown Administration building as educational space, per SD.
Existing facility Annapolis E. is 37,475 sf.
Existing Brown Administration building is 22,500 sf.

Date Planning Approved:	5/11 - FY 12
Date Revised:	5/4/11
Date of State Approval:	5/4/11

**PSCP
FISCAL YEAR 2012
(\$000 omitted)**

Baltimore County

Total Requests	<u>\$78,874</u>	Number of Projects:	Requested	Approved	Deferred	Denied
		Planning	3	2	1	0
		Construction	5	4	1	0
Total Allocation	<u>\$32,000</u>	Systemic Renovation	15	13	2	0
		Locally Owned Relocata	0	0	0	0
		Total	<u>23</u>	<u>19</u>	<u>4</u>	<u>0</u>

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
03.140	1	Dundalk H & Sollers Point Technical H Replacement	A <u>Approval</u> of partial funding. Planning and partial funding were approved in FY11. See worksheet for approved scope and funding details.	\$ 99,751	\$ 69,283	\$ 30,468	\$ 6,556	\$ 23,912	\$ 5,450
03.098	2	Milford Mill Academy Limited Renovation/Addition	A <u>Approval</u> of partial funding. Planning was approved in FY10 and partial funding was approved in FY11. The request is for a limited renovation of 202,989 sf and an addition of 24,202 sf, for 1,465 students. The scope includes selected educational program enhancements and selected system upgrades. See worksheet for approved scope and funding details.	\$ 38,092	\$ 30,838	\$ 7,254	\$ 2,169	\$ 5,085	\$ 2,651

Baltimore County

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
03.121	3	Parkville H Limited Renovation/Addition	A <u>Approval</u> of planning. The request is for a limited renovation of 217,475 sf and an addition of 3,300 sf, for 2,037 students. The scope includes selected educational program enhancements and selected system upgrades. See worksheet for details.	\$ 34,503	\$ 24,049	\$ 10,454		LP	LP
03.121	4	Parkville H Limited Renovation/Addition	A <u>Approval</u> of partial funding. See item #3 for project description and worksheet for approved scope and funding details.	\$ 34,503	\$ 24,049	\$ 10,454		\$ 11,436	\$ 8,739
03.008	5	Western School of Technology & Science Chiller	A <u>Approval</u> of funding to replace two (2) chillers and the cooling tower original to the 1971 construction. Work includes associated piping, pumps, controls and accessories.	\$ 1,385	\$ 821	\$ 564		\$ 564	\$ 564
03.168	6	Hampton E Renovation/Addition	A <u>Approval</u> of funding. Planning was approved in FY11. The request is for renovation of 49,736 sf and an addition of 15,820 sf, as well as demolition of 64 sf, for 607 students. See worksheet for approved scope and funding details.	\$ 18,969	\$ 12,567	\$ 6,402		\$ 6,558	\$ 6,402
	7	Hereford H Renovation/Addition	B <u>Deferral</u> of planning due to fiscal constraints. The request is for renovation of 194,883 sf and an addition of 44,111 sf, as well as demolition of 1,500 sf, for 1,400 students.	\$ 51,600	\$ 29,855			LP	

Baltimore County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
	8	Hereford H Renovation/Addition	C <u>Deferral</u> of funding due to lack of planning approval and lack of design progress. See item #7 for project description.	\$ 51,600	\$ 29,855			\$ 21,745	
03.087	9	Lutherville Laboratory E Roof	A <u>Approval</u> of funding to replace the entire 55,034 sf 1992 built-up roof.	\$ 1,652	\$ 947	\$ 705		\$ 705	\$ 705
03.159	10	Westowne E Roof	A <u>Approval</u> of funding to replace the entire 59,700 sf 1992 built-up roof.	\$ 1,792	\$ 1,026	\$ 766		\$ 766	\$ 766
03.194	11	Catonsville Center for Alternative Studies Roof	A <u>Approval</u> of funding to replace 36,164 sf of the 1992 built-up roof. The mansion, storage garage, and carriage house roofs (7,907 sf) will be replaced with local funds.	\$ 984	\$ 622	\$ 362		\$ 362	\$ 362

Baltimore County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
03.122	12	General John Stricker M HVAC	A <u>Approval</u> of funding to replace the 1968 HVAC equipment including nine (9) air handling units in the rooftop penthouse, ductwork, HVAC controls and associated equipment, as well as all ceilings and lighting in the area previously identified as alternate #1 in the FY08 Limited Renovation Project, which includes the multi-purpose room/cafeteria, kitchen, gymnasium, locker rooms and ancillary roof.	\$ 3,790	\$ 2,140	\$ 1,650		\$ 1,650	\$ 1,650
03.015	13	Rosedale Center for Alternative Studies Window/Door	A <u>Approval</u> of funding to replace all windows (5,100 sf) and 25 exterior doors installed in 1948/1953/1966/1973.	\$ 601	\$ 321	\$ 280		\$ 280	\$ 280
03.193	14	Warren E Roof	A <u>Approval</u> of funding to replace the entire 54,864 sf 1992 built-up roof.	\$ 1,646	\$ 943	\$ 703		\$ 703	\$ 703
03.127	15	Franklin M Roof	A <u>Approval</u> of funding to replace 70,215 sf of the 1992 built-up and shingle roof. The 19,975 sf 1998 addition roof will be replaced with local funds.	\$ 2,518	\$ 1,656	\$ 862		\$ 862	\$ 862

Baltimore County

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
03.004	16	Fullerton E Window/Door	A <u>Approval</u> of funding to replace all original 1976 windows (1,015 sf) and 27 exterior doors, frames and hardware.	\$ 416	\$ 222	\$ 194		\$ 194	\$ 194
03.072	17	Elmwood E Roof	A <u>Approval</u> of funding to replace 52,183 sf of the 1991 built-up roof. The 15,500 sf 2000 roof will be replaced with local funds.	\$ 1,567	\$ 1,097	\$ 470		\$ 470	\$ 470
03.009	18	Pine Grove E Window/Door	A <u>Approval</u> of funding to replace all original windows (992 sf) and 38 exterior doors, frames and hardware installed in 1969/1974.	\$ 506	\$ 270	\$ 236		\$ 236	\$ 236
03.046	19	Middle River M Roof	A <u>Approval</u> of funding to replace the entire 133,933 sf 1993 built-up roof.	\$ 4,018	\$ 2,302	\$ 1,716		\$ 1,716	\$ 1,716
03.096	20	Seven Oaks E Roof	A <u>Approval</u> of partial funding to replace the entire 62,500 sf 1991 built-up roof.	\$ 1,876	\$ 1,074	\$ 802		\$ 802	\$ 250

Baltimore County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
	21	Parkville M Boiler	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace two (2) 1994 boilers and associated piping, valves and controls.	\$ 760	\$ 406			\$ 354	
	22	Jacksonville E Roof	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the entire 75,672 sf 1994 built-up roof.	\$ 1,110	\$ 636			\$ 474	
03.022	23	Stoneleigh E Renovation	A <u>Approval</u> of planning. The request is for renovation of 62,555 sf and an addition of 13,045 sf, as well as demolition of 1,500 sf, for 699 students. See worksheet for details.	\$ 18,688	\$ 14,980	\$ 3,708		LP	LP

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Baltimore County - PSC NO. 03.140

Project Priority #1 (F)

Dundalk H & Sollers Point Technical H - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Regular High	987	x 160	= 157,920		
	CTE Dundalk High	200	x 210	= 42,000		
	CTE Sollers Point High	240	x 210	= 50,400		
	Special Ed Dundalk High	50	x 200	= 10,000		
				260,320		

ADDITION				Construction Cost	State Share 50%
New s.f.	260,320	x 200.00		52,064,000	26,032,000
Site Development		x 12%		6,247,680	3,123,840
High Performance Building Costs		2% Combined Building and Site Cost		1,166,234	583,117
				59,477,914	29,738,957

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 200.00	x 100%	= 0		
	31-39		0	x 200.00	x 85%	= 0		
	26-30		0	x 200.00	x 75%	= 0		
	21-25		0	x 200.00	x 65%	= 0		
	16-20		0	x 200.00	x 50%	= 0		
			0			0		
Cooperative Arrangement			0	x 200.00			0	0
Site Development				5%			0	0
							0	0

Contingency	2.5%	Applied to Building & Site only, not to High Performance Cost	1,457,792	728,896
TOTAL COST			60,935,706	30,467,853

Less Prior State Funds for Related Projects

MAX. STATE FUNDING	30,467,853
Rounding	147

NET STATE FUNDING	30,468,000
Less CIP Allocations for the Project	
	1/10 - FY '11 (1,700,000)
	5/10 - FY '11 (4,855,956)
	1/11 - FY '12 (5,450,000)

BALANCE	18,462,044
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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 307,032 sf new: 129,297 sf new for Dundalk High, 74,524 sf new for Sollers Point Technical High, 103,211 sf new shared space, including oversized core space of 1,300 sf in cafeteria, and demolition of existing 216,245 sf Dundalk High facility. Existing Sollers Point Technical High to be transferred to the County. LEA may request reimbursement of additional State funding for High Performance Building Costs upon presentation of final certification from the certifying entity.

Date Planning Approved: 1/10 - FY '11
 Date Revised: 5/4/11
 Date of State Approval: 5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Baltimore County - PSC NO. 03.098

Project Priority #2 (F)

Milford Mill Academy - Limited Renovation/ Addition

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Regular	423 x 170 =	71,910			
Special Ed	20 x 200 =	4,000				
CTE	260 x 210 =	54,600				
				130,510		

ADDITION						
New s.f.	25,271 x 224.00			5,660,704		2,830,352
Cooperative Arrangement	x 224.00			0		0
Site Development	12%			679,284		339,642
				6,339,988		3,169,994

RENOVATION							
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost		
40 & older		0 x	224.00 x	100%	=	0	
31-39		0 x	224.00 x	85%	=	0	
26-30		0 x	224.00 x	75%	=	0	
21-25		0 x	224.00 x	65%	=	0	
16-20	1992	130,510 x	224.00 x	50%	=	N/A	
0-15		0 x	224.00 x	0%	=	0	
		130,510				N/A	
Cooperative Arrangement		0 x	224.00			0	0
Site Development			5%			N/A	N/A
						8,863,260*	4,431,630

Contingency	2.5%			380,081		190,041
TOTAL COST				15,583,330		7,791,665

Less Prior State Funds for Related Projects

FY '02 - TIMS	(205,000)
FY '01 - ASP Gym Floor	(14,313)
FY '01 - ASP Gym bleachers	(41,769)
FY '02 - ASP Lockers	(229,144)
FY '04 - ASP Intercom System	(46,945)

MAX. STATE FUNDING		7,254,494
Rounding		(494)

NET STATE FUNDING		7,254,000
Less CIP Allocations for the Project	5/10 - FY '11	(2,168,905)
	5/11 - FY '12	(2,651,000)

BALANCE		2,434,095
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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.

Date Planning Approved:	4/09 - FY '10
Date Revised:	5/4/11
Date of State Approval:	5/4/11

Project consists of Limited Renovation of 207,589 sf, demolition of 3,200 sf and an addition of 25,271 sf per CD submission. Existing facility is 215,844 sf.

Educational program enhancements: renovations of gyms into music classrooms and Black Box Theatre, renovation of space to add one additional Technology Lab and Media Center Computer Lab, other renovations including CTE Allied Health Science Lab, Special Education offices and kitchen.

System replacements/upgrades: (1) windows, (2) exterior doors, (3) mechanical system (air conditioning), (4) plumbing (new fixtures, ADA upgrades), (5) sprinklers, (6) lighting, (7) electrical (distribution, panels, emergency power), (8) elevator.

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.

Project bid 12/09.

LEA total construction cost to renovate 207,589 sf without contingency is \$14.1 M and \$6.3 M is the estimated cost for the addition.

*130,510 sf/207,589 sf = 62.86%. \$20.4 M - \$6.3 M = \$14.1 M x 62.86% = \$8.9 M.

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Baltimore County - PSC NO. 03.121

Project Priority #3 (LP) & #4 (F)

Parkville H - Limited Renovation/Addition

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Regular	1,651 x	rate =	242,150		
	Special Ed	50 x	200 =	10,000		
	CTE	180 x	240 =	43,200		
				295,350		

ADDITION				Construction Cost	State Share 50%
New s.f.	3,300 x	200.00		660,000	330,000
Cooperative Arrangement	x	200.00		0	0
Site Development	x	12%		79,200	39,600
				739,200	369,600

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	1958, 1965	206,661 x	200.00 x	100%	N/A		
	31-39		0 x	200.00 x	85%	0		
	26-30		0 x	200.00 x	75%	0		
	21-25		0 x	200.00 x	65%	0		
	16-20		0 x	200.00 x	50%	0		
			206,661			N/A		
	Cooperative Arrangement		x	200.00			0	0
	Site Development			5%			0	0
							23,618,000*	11,809,000

Contingency	2.5%	608,930	304,465
TOTAL COST		24,966,130	12,483,065

Less Prior State Funds for Related Projects

FY '97 - TIMS	(12,125)
FY '98 - TIMS	(75,000)
FY '98/99 - Renovation	(1,195,000)
FY '98 - ASP Restroom Renovation	(62,294)
FY '99 - ASP Replace Gym Bleacher	(82,642)
FY '04 - ASP Exterior Lighting	(31,610)
FY '05 - ASP Auditorium Seating Replacement	(247,453)
FY '07 - ASP Main Electric Feeder Replacement	(227,600)
FY '08 - ASP Stage Equipment	(95,208)
	10,454,133

MAX. STATE FUNDING	10,454,133
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Rounding (133)

NET STATE FUNDING	10,454,000
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Less CIP Allocations for the Project	1/11 - FY '12 (6,100,000)	5/11 - FY '12 (2,639,000)
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BALANCE	1,715,000
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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 Limited Renovation of 217,475 sf, an addition of 3,300 sf and demolition of 1,000 sf. Existing facility is 273,013 sf.

Educational program enhancements: Renovation of CTE classrooms/labs, Family Studies program, art rooms, three science labs and construction of additional science labs, kitchen/serving/cafeteria and auditorium support space.

System replacements/upgrades: (1) windows/doors, (2) HVAC, (3) plumbing, (4) electrical, (5) elevator, (6) lighting and (7) fire safety.

Other work: ADA compliance upgrades, mill/overlaying paved areas and replacement of curbs, gutters, storm water piping, and walks.

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. Project bid 3/10.

LEA total cost to renovate 217,475 sf without contingency is \$25.6M and \$.7M is the cost for the addition.

*206,661 eligible sf/217,475 sf =95%. \$25.6 M - \$.7 M = \$24.9 M x 95% = \$23.6 M. 206,661 sf = 217,475 sf less 1996/1997 renovations (10,814sf).

Date Planning Approved:	1/11 - FY '12
Date Revised:	5/4/11
Date of State Approval:	5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Baltimore County - PSC NO. 03.022

Project Priority #23 (LP)

Stoneleigh E - Renovation

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Regular	560	x 108	= 60,480		
	Special Ed	0	x 180	= 0		
				60,480		

ADDITION				Construction Cost	State Share 50%
New s.f.		x 200.00		0	0
Cooperative Arrangement		x 200.00		0	0
Site Development		x 12%		0	0
High Performance Building Costs		2% Combined Building and Site Cost		N/A	N/A
				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	1965	22,410	x 200.00	x 100%	= 4,482,000		
	31-39	1975	22,000	x 200.00	x 85%	= 3,740,000		
	26-30	1985	6,805	x 200.00	x 75%	= 1,020,750		
	21-25	1988	3,440	x 200.00	x 65%	= 447,200		
	16-20			x 200.00	x 50%	= 0		
	0-15	2002	6,400	x 200.00	x 0%	= 0		
			61,055			9,689,950	9,689,950	4,844,975
	Cooperative Arrangement		x 200.00			0	0	0
	Site Development		5%			484,498	484,498	242,249
						10,174,448	10,174,448	5,087,224

Contingency	2.5%	Applied to Building & Site only, not to High Performance Cost	254,361	127,181
TOTAL COST			10,428,809	5,214,405
Less Prior State Funds for Related Projects				

FY '98 - ASP - Replace Ventilators	(56,000)
FY '99 - ASP - ADA Restroom Upgrade	(215,200)
FY '99/00 - MSR	(735,094)
FY '02 - Addition	(441,000)
FY '03 - ASP - Replace Fire Alarm	(48,899)
FY '04 - ASP - Replace Folding Partition	(10,230)

MAX. STATE FUNDING	3,707,982
Rounding	18

NET STATE FUNDING	3,708,000
Less CIP Allocations for the Project	

BALANCE	3,708,000
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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 renovation of 62,555 sf, an addition of 13,045 sf and demolition of 1,500 sf. Existing facility is 62,555 sf.

Date Planning Approved:	5/11 - FY '12
Date Revised:	5/4/11
Date of State Approval:	5/4/11

**PSCP
FISCAL YEAR 2012
(\$000 omitted)**

Calvert County

Total Requests	<u>\$6,907</u>	Number of Projects:	Requested	Approved	Deferred	Denied
		Planning	0	0	0	0
		Construction	1	1	0	0
Total Allocation	<u>\$6,907</u>	Systemic Renovation	2	2	0	0
		Locally Owned Relocata	0	0	0	0
		Total	<u>3</u>	<u>3</u>	<u>0</u>	<u>0</u>

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
04.003	1	Calvert H Replacement/ Renovation	A <u>Approval</u> of partial funding. Planning was approved in FY09 and partial funding was approved in FY10 and FY11. See worksheet for approved scope and funding details.	\$ 45,239	\$ 17,831	\$ 27,408	\$ 10,757	\$ 6,422	\$ 6,422
04.017	2	Plum Point M Roof	A <u>Approval</u> of funding to replace the entire 24,000 sf 1992 membrane roof.	\$ 585	\$ 228	\$ 357		\$ 357	\$ 357
04.002	3	Mutual E Roof	A <u>Approval</u> of funding to replace the 11,800 sf membrane roof over the 1989 addition.	\$ 210	\$ 82	\$ 128		\$ 128	\$ 128

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Calvert County - PSC NO. 04.003

Project Priority #1 (F)

Calvert H - Replacement/Renovation

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 64%
	Regular	1,085 x	160 =	173,600		
	Special Ed	10	200 =	2,000		
	CTE	180 x	210 =	37,800		
				213,400		

ADDITION				Construction Cost	State Share 64%
New s.f.	202,300 x	224.00		45,315,200	29,001,728
Cooperative Arrangement	x	224.00		0	0
Site Development	x	12%		5,437,824	3,480,207
				50,753,024	32,481,935

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	1963	11,100 x	224.00 x	100% =	2,486,400		
	31-39		0 x	224.00 x	85% =	0		
	26-30		0 x	224.00 x	75% =	0		
	21-25		0 x	224.00 x	65% =	0		
	16-20		0 x	224.00 x	50% =	0		
			11,100			2,486,400	2,486,400	1,591,296
	Cooperative Arrangement		0 x	0.00		0	0	0
	Site Development			5%		124,320	124,320	79,565
						2,610,720	2,610,720	1,670,861

Contingency	2.5%			1,334,094	853,820
TOTAL COST				54,697,838	35,006,616

Less Prior State Funds for Related Projects					
				FY '97 - Wiring (Pro-Rated 8.0% for Renovation Areas)	(4,134)
				FY '99 - ASP Roof (Pro-Rated 8.0% for Renovation Areas)	(1,914)
				FY '02 - Fire Alarm System (Pro-Rated 8.0% for Renovation Areas)	(9,063)
MAX. STATE FUNDING					34,991,505

Rounding					495
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NET STATE FUNDING					34,992,000
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ADJUSTED NET STATE FUNDING					27,407,794 *
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Less CIP Allocations for the Project				5/09 - FY '10	(2,307,063)
				1/10 - FY '11	(5,450,000)
				5/10 - FY '11	(3,000,000)
				1/10 - FY '12	(4,650,000)
				5/11 - FY '12	(1,772,000)

BALANCE					10,228,731
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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 206,240 sf new, renovation of 11,262 sf, and demolition of 119,668 sf per 1/10 CD submission. Existing facility is 138,369 sf.

*State participation based on 3/10 bid results.

Date Planning Approved: 1/08 - FY '09
 Date Revised: 5/4/11
 Date of State Approval: 5/4/11

**PSCP
FISCAL YEAR 2012
(\$000 omitted)**

Caroline County

Total Requests	<u><u>\$86</u></u>	Number of Projects:	Requested	Approved	Deferred	Denied
		Planning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		Construction	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
Total Allocation	<u><u>\$86</u></u>	Systemic Renovation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		Locally Owned 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	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
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05.003	1	Denton E State-Owned Relocatable	A <u>Approval</u> of funding to relocate two (2) State owned single-classroom units (#38403 and #38409) from Colonel Richardson H to Denton E.	\$ 100	\$ 14	\$ 86		\$ 86	\$ 86
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**PSCP
FISCAL YEAR 2012
(\$000 omitted)**

Carroll County

Total Requests	<u>\$20,323</u>	Number of Projects:	Requested	Approved	Deferred	Denied
		Planning	2	1	0	1
		Construction	3	2	1	0
		Systemic Renovation	4	3	0	1
		Locally Owned Relocata	0	0	0	0
Total Allocation	<u>\$8,905</u>	Total	<u>9</u>	<u>6</u>	<u>1</u>	<u>2</u>

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
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06.042	1	Westminster H HVAC	A <u>Approval</u> of the balance of funding to replace the entire 1971 HVAC system, except for the cooling tower which was replaced in 2004, including two (2) chillers, pumps, air handling units, fan coil units, unit ventilators, cabinet unit heaters, and an electric radiant floor system in the locker rooms. Work includes balancing and commissioning, duct installation, a mechanical room addition, a new automatic temperature control system, and an electrical upgrade.	\$ 27,703	\$ 12,442	\$ 15,261	\$ 13,191	\$ 2,070	\$ 2,070
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Carroll County

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
06.022	2	Hampstead E HVAC	A <u>Approval</u> of the balance of funding to replace the entire 1986 HVAC system including seven (7) rooftop air handling units, two (2) boilers, three (3) circulating pumps, terminal units and controls. Work includes balancing and testing, and removal of an existing underground oil tank.	\$ 2,421	\$ 1,122	\$ 1,299	\$ 600	\$ 699	\$ 699
06.015	3	Freedom E Roof	A <u>Approval</u> of funding to replace the 50,168 sf 1989 sections of membrane roof.	\$ 1,630	\$ 761	\$ 869		\$ 869	\$ 869
	4	Charles Carroll E HVAC	D <u>Denial</u> of funding due to withdrawal of local fiscal support. The request is to convert the building to a hot water system and includes replacing one (1) boiler (1983), 18 steam radiators (1929), 24 cabinet heaters (1950) and eight (8) unit ventilators (1974), two (2) circulating pumps (1974), terminal units and controls. Three boilers installed in 2003/2008/2009 will be replaced with local funds. A/C was installed in 2005.	\$ 2,625	\$ 1,187			\$ 1,438	
06.026	5	Mt. Airy M Replacement	A <u>Approval</u> of planning. The request is for a replacement school on the same site with 91,215 sf, as well as demolition of the entire 75,800 sf facility, for 659 students. See worksheet for details.	\$ 30,275	\$ 17,638	\$ 12,637		LP	LP

Carroll County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
06.026	6	Mt. Airy M Replacement	A <u>Approval</u> of partial funding. See item #5 for project description and worksheet for approved scope and funding details.	\$ 30,275	\$ 17,638	\$ 12,637		\$ 12,775	\$ 4,871
	7	Taneytown E K & Pre K Addition/Renovation	D <u>Denial</u> of planning due to withdrawal of local fiscal support. The request is to construct an addition of 3,600 sf and renovate 900 sf to accommodate two (2) new kindergarten classrooms and one (1) PreK classroom.	\$ 1,349	\$ 638			LP	
06.002	8	Northwest M Renovation (Open Space Conversion)	A <u>Approval</u> of the balance of funding to renovate 34,320 sf of open space into conventional classrooms.	\$ 2,829	\$ 1,662	\$ 1,167	\$ 771	\$ 944	\$ 396
	9	Westminster E Renovation (Open Space Conversion)	B <u>Deferral</u> of funding due to fiscal constraints. The request is to renovate 24,937 sf of open space into conventional classrooms.	\$ 2,830	\$ 1,302			\$ 1,528	

**STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012**

Carroll County - PSC No. 06.026

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

Mt. Airy M - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 61%
	Regular	659 x	135 =	88,965		
	Special Ed	0 x	180 =	0		
				88,965		

ADDITION				Construction Cost	State Share 61%
New s.f.	88,965 x	200.00		17,793,000	10,853,730
Cooperative Arrangement	70 x	200.00		14,000	8,540
Site Development		12%		2,136,840	1,303,472
High Performance Building Costs		2% Combined Building and Site Cost		398,877	199,438
				20,342,717	12,365,180

RENOVATION	Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	Construction Cost	State Share 61%
	40 & older		0 x	200.00 x	100% =	0		
	31-39		0 x	200.00 x	85% =	0		
	26-30		0 x	200.00 x	75% =	0		
	21-25		0 x	200.00 x	65% =	0		
	16-20		0 x	200.00 x	50% =	0		
			0			0		
Cooperative Arrangement			0 x	0.02			0	0
Site Development				5%			0	0
							0	0

Contingency	2.5% Applied to Building & Site only, not to High Performance Cost	445,175	271,557
TOTAL COST		20,787,892	12,636,737

Less Prior State Funds for Related Projects

MAX. STATE FUNDING	12,636,737
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Rounding

263

NET STATE FUNDING	12,637,000
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Less CIP Allocations for the Project

1/11 - FY '12 (2,031,448)
5/11 - FY '12 (2,839,604)

BALANCE	7,765,948
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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 111,043 sf new and demolition of existing 75,800 sf facility per revised CD submission dated 3-4-11. LEA may request reimbursement of additional State funding for High Performance Building Costs upon presentation of final certification from the certifying entity. Project bid 5/11.

Date Planning Approved: 1/11 - FY 12
Date Revised: 5/4/11
Date of State Approval: 5/4/11

**PSCP
FISCAL YEAR 2012
(\$000 omitted)**

Cecil County

Total Requests	<u>\$2,414</u>	Number of Projects:	Requested	Approved	Deferred	Denied
		Planning	0	0	0	0
		Construction	0	0	0	0
		Systemic Renovation	3	3	0	0
		Locally Owned Relocata	0	0	0	0
Total Allocation	<u>\$2,414</u>	Total	<u>3</u>	<u>3</u>	<u>0</u>	<u>0</u>

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
07.022	1	Rising Sun H HVAC	A <u>Approval</u> of funding to replace seven (7) rooftop air handling units, 84 VAV boxes, and associated piping, pumps, controls and accessories, all installed in 1991.	\$ 2,812	\$ 1,036	\$ 1,776		\$ 1,776	\$ 1,776
07.013	2	Perryville H Ceiling/Lighting	A <u>Approval</u> of funding to replace 82,600 sf of ceiling in public areas and classrooms, and lighting in 26,300 sf of this area, all installed in 1978.	\$ 734	\$ 255	\$ 479		\$ 479	\$ 479
07.012	3	North East M Elevator	A <u>Approval</u> of funding to install an elevator and an addition of 256 sf for a vestibule area.	\$ 257	\$ 98	\$ 159		\$ 159	\$ 159

**PSCP
FISCAL YEAR 2012
(\$000 omitted)**

Charles County

Total Requests	<u>\$17,597</u>	Number of Projects:	Requested	Approved	Deferred	Denied
		Planning	0	0	0	0
		Construction	4	1	2	1
Total Allocation	<u>\$1,769</u>	Systemic Renovation	3	1	1	1
		Locally Owned Relocata	0	0	0	0
		Total	<u>7</u>	<u>2</u>	<u>3</u>	<u>2</u>

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
	1	St. Charles H New	C <u>Deferral</u> of partial funding pending local contract decision. Planning and partial funding were approved in FY11. Funding will be held in reserve for the project pending award of contract by September 1, 2011.	\$ 73,367	\$ 27,535	\$ 45,832	\$ 3,443	\$ 8,200	
08.011	2	Arthur Middleton E K Addition/Renovation	A <u>Approval</u> of the balance of funding. Planning was approved in FY08 and partial funding was approved in FY11. The request is to construct an addition of 7,900 sf and to renovate 2,625 sf to accommodate four (4) new full-day kindergarten classrooms.	\$ 3,568	\$ 2,455	\$ 1,113	\$ 644	\$ 469	\$ 469

Charles County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
08.025	3	Daniel of St.Thomas Jenifer E Roof/HVAC	A <u>Approval</u> of funding to replace the original 1987 shingled (41,000 sf) and built-up (20,000 sf) roof systems. Work also includes replacing nine (9) rooftop units, all classroom VAVs, two (2) boilers and pump systems installed in 1987.	\$ 4,410	\$ 3,110	\$ 1,300		\$ 2,881	\$ 1,300
	4	Walter J. Mitchell E HVAC	D <u>Denial</u> of funding due to withdrawal of local fiscal support. The request is to replace two (2) boilers, six (6) air handling units, three (3) heating and ventilating units and a cooling tower, all original to the 1965 construction, and a 1990 chiller. Work includes associated piping, pumps, controls and accessories.	\$ 3,267	\$ 1,096			\$ 2,171	
	5	William B. Wade E K & PreK Addition/Renovation	D <u>Denial</u> of funding due to withdrawal of local fiscal support. Planning was approved in FY09. The request is to construct an addition of 12,200 sf and to renovate 1,940 sf to accommodate five (5) new full-day kindergarten classrooms and one (1) PreK classroom renovation.	\$ 4,194	\$ 1,598			\$ 943	
	6	Mary H. Matula E K & PreK Addition/Renovation	B <u>Deferral</u> of funding due to fiscal constraints. Planning was approved in FY09. The request is to construct an addition of 10,830 sf and to renovate 1,930 sf to accommodate five (5) new full-day kindergarten classrooms and one (1) PreK classroom renovation.	\$ 3,876	\$ 1,554			\$ 841	

Charles County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
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7	Dr. Gustavus Brown E RTU/Boiler	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace seven (7) rooftop units, two (2) boilers and pumps original to the 1974 construction. Ceilings will be replaced throughout the school with local funds.	\$ 3,048	\$ 857				\$ 2,092	
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**PSCP
FISCAL YEAR 2012
(\$000 omitted)**

Dorchester County

Total Requests	<u>\$3,502</u>	Number of Projects:	Requested	Approved	Deferred	Denied
		Planning	0	0	0	0
		Construction	1	1	0	0
Total Allocation	<u>\$3,502</u>	Systemic Renovation	0	0	0	0
		Locally Owned Relocata	0	0	0	0
		Total	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
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09.018	1	Dorchester Career & Technology Center Replacement	A <u>Approval</u> of the balance of funding. Planning was approved in FY08 and partial funding was approved in FY09, FY10 and FY11. See worksheet for approved scope and funding details.	\$ 34,547	\$ 19,609	\$ 14,938	\$ 11,436	\$ 3,502	\$ 3,502
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STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Dorchester County - PSC NO. 09.018

Project Priority #1 (F)

Dorchester Career and Technology Center - Replacement

MAXIMUM GROSS AREA ALLOWANCE		Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 77%
		Regular	0	x 0	= 0		
		CTE	360	x 210	= 75,600		
					75,600		

ADDITION						Construction Cost	State Share
	New s.f.	75,600	x 215.00			16,254,000	12,515,580
	Cooperative Arrangement	3,000	x 215.00			645,000	496,650
	Site Development		12%			2,027,880	1,561,468
						18,926,880	14,573,698

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 215.00	x 100%	= 0		
		31-39		0	x 215.00	x 85%	= 0		
		26-30		0	x 215.00	x 75%	= 0		
		21-25		0	x 215.00	x 65%	= 0		
		16-20		0	x 215.00	x 50%	= 0		
				0			0		
	Cooperative Arrangement			0	x 215.00			0	0
	Site Development				5%			0	0
							0		0

	Contingency	2.5%				473,172	364,342
TOTAL COST						19,400,052	14,938,040
	Less Prior State Funds for Related Projects						

MAX. STATE FUNDING		14,938,040
	Rounding	(40)
NET STATE FUNDING		14,938,000

	Less CIP Allocations for the Project						
						1/08 - FY '09	(1,000,000)
						1/09 - FY '10	(3,500,000)
						5/09 - FY '10	(1,500,000)
						1/10 - FY '11	(5,000,000)
						5/10 - FY '11	(436,000)
						1/11 - FY '12	(2,900,000)
						5/11 - FY '12	(602,000)
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 98,000 sf new. Existing facility to remain, future use to be determined. Project bid 6/09.

Date Planning Approved: 1/07 - FY '08
Date Revised: 5/4/11
Date of State Approval: 5/4/11

**PSCP
FISCAL YEAR 2012
(\$000 omitted)**

Frederick County

Total Requests	<u>\$53,010</u>	Number of Projects:	Requested	Approved	Deferred	Denied
		Planning	0	0	0	0
		Construction	4	3	1	0
Total Allocation	<u>\$16,300</u>	Systemic Renovation	7	3	2	2
		Locally Owned Relocata	0	0	0	0
		Total	<u>11</u>	<u>6</u>	<u>3</u>	<u>2</u>

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
10.017	1	Linganore H Replacement	A <u>Approval</u> of partial funding. Planning was approved in FY07 and partial funding was approved in FY09, FY10 and FY11. See worksheet for approved scope and funding details.	\$ 80,348	\$ 42,666	\$ 37,682	\$ 9,427	\$ 28,255	\$ 13,000
	2	Walkersville E Addition/Renovation	B <u>Deferral</u> of funding due to fiscal constraints. Planning was approved in FY09. The request is for an addition of 22,658 sf and renovation of 12,163 sf, including cooperative use space, for 714 students. The request includes the replacement of the boiler and sections C, D and E (9,953 sf) of the 1974 roof.	\$ 13,076	\$ 6,871			\$ 6,205	

Frederick County

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
10.066	3	Carroll Manor E Addition/Renovation	A <u>Approval</u> of partial funding. Planning was approved in FY05. The request is for an addition of 22,746 sf, and renovation of 5,334 sf, for 693 students. See worksheet for approved scope and funding details.	\$ 9,431	\$ 4,479	\$ 4,952		\$ 4,584	\$ 2,000
10.004	4	Lincoln "B" E Addition/Renovation	A <u>Approval</u> of partial funding. Planning was approved in FY09. The request is for an addition of 70,511 sf and renovation of 24,987 sf, including cooperative use space, as well as demolition of 26,673 sf, for 659 students. See worksheet for approved scope and funding details.	\$ 30,697	\$ 18,961	\$ 11,736		\$ 11,985	\$ 620
10.047	5	Sabillasville E Roof	A <u>Approval</u> of the balance of funding to replace the entire 28,155 sf built-up roof installed in 1964.	\$ 528	\$ 219	\$ 309	\$ 162	\$ 147	\$ 147
10.009	6	Frederick H Fire Safety	A <u>Approval</u> of funding to replace the 1980 fire alarm system.	\$ 395	\$ 152	\$ 243		\$ 243	\$ 243
10.033	7	Rock Creek Center Roof	A <u>Approval</u> of funding to replace the 1972 built-up roof on Sections A, B, C, D and J, totaling 26,218 sf.	\$ 492	\$ 202	\$ 290		\$ 290	\$ 290

Frederick County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
8		Frederick H Roof	D <u>Denial</u> of funding due to withdrawal of local fiscal support. The request is to replace 49,201 sf of roof (various types) installed in 1939/1977/1980/1991 on Sections E, K, M, N, O, S, S-1, R, T, U, and V with built-up roof.	\$ 915	\$ 375			\$ 540	
9		Frederick H RTU	D <u>Denial</u> of funding due to withdrawal of local fiscal support. The request is to replace the 1980 rooftop unit serving the pool area and includes piping to assist in heating the pool water.	\$ 538	\$ 219			\$ 319	
10		New Midway E HVAC	B <u>Deferral</u> of funding due to fiscal constraints. The request is to provide central air conditioning for the multipurpose room and media center.	\$ 438	\$ 180			\$ 258	
11		Thurmont M Structural/Window/ Door	B <u>Deferral</u> of funding due to fiscal constraints. The request is for exterior masonry wall repairs and replacement of 43 windows and exterior doors, frames and hardware original to the 1948 section of the building. Work in the remaining areas will be funded locally.	\$ 473	\$ 289			\$ 184	

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
 COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Frederick County - PSC NO.10.017

Project Priority #1 (F)

Linganore H - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 72%
	Regular	1,024 x	160 =	163,840		
	Special Ed	10 x	200 =	2,000		
	CTE	220	210	46,200		
				212,040		

ADDITION				Construction Cost	State Share 72%
New s.f.	212,040 x	215.00		45,588,600	32,823,792
Cooperative Arrangement	0 x	215.00		0	0
Site Development		12%		5,470,632	3,938,855
				51,059,232	36,762,647

RENOVATION	Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	Construction Cost	State Share 72%
	40 & older		0 x	215.00 x	100% =	0		
	31-39		0 x	215.00 x	85% =	0		
	26-30		0 x	215.00 x	75% =	0		
	21-25		0 x	215.00 x	65% =	0		
	16-20		0 x	215.00 x	50% =	0		
			0			0		0
Cooperative Arrangement			0 x	215.00			0	0
Site Development				5%			0	0
						0	0	0

Contingency	2.5%			1,276,481	919,066
TOTAL COST				52,335,713	37,681,713
Less Prior State Funds for Related Projects					

MAX. STATE FUNDING					37,681,713
Rounding					287

NET STATE FUNDING					37,682,000
Less CIP Allocations for the Project					

	5/08 - FY '09	(2,539,042)
	5/09 - FY '10	(937,000)
	1/10 - FY '11	(3,950,482)
	5/10 - FY '11	(2,000,000)
	1/11 - FY '12	(10,185,000)
	5/11 - FY '12	(2,815,000)
BALANCE		15,255,476

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 240,000 sf new and demolition of existing 192,180 sf facility. Project bid 5/08.

Date Planning Approved: 4/06 - FY '07
 Date Revised: 5/4/11
 Date of State Approval: 5/4/11

**STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012**

Frederick County - PSC NO. 10.066

Project Priority #3 (F)

Carroll Manor E - Addition/Renovation

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 72%
	Regular	663 x	108 =	71,604		
	Special Ed	30 x	180 =	5,400		
				77,004		

ADDITION				Construction Cost	State Share
	New s.f.	22,157 x	224.00	4,963,168	3,573,481
	Cooperative Arrangement	x	224.00	0	0
	Site Development		12%	595,580	428,818
				5,558,748	4,002,299

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	1965	4,918 x	224.00 x	100% =	1,101,632		
	31-39		x	224.00 x	85% =	0		
	26-30		0 x	224.00 x	75% =	0		
	21-25		0 x	224.00 x	65% =	0		
	16-20	1992	416 x	224.00 x	50% =	46,592		
	0-15		0 x	224.00 x	0% =	0		
			5,334			1,148,224	1,148,224	826,721
	Cooperative Arrangement		0 x	224.00		0	0	0
	Site Development			5%		57,411	57,411	41,336
						1,205,635	1,205,635	868,057

	Contingency	2.5%		169,110	121,759
TOTAL COST				6,933,483	4,992,115

Less Prior State Funds for Related Projects

FY '01 - TIMS (Pro-Rated 10% for Renovation Areas) (5,200)
FY '08 - Roof (Pro-Rated 10% for Renovation Areas) (35,339)

MAX. STATE FUNDING		4,951,576
	Rounding	424

NET STATE FUNDING		4,952,000
	Less CIP Allocations for the Project	

1/11 - FY '12 (2,000,000)

BALANCE		2,952,000
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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 renovation of 5,334 sf and an addition of 22,746 sf. Existing facility prior to addition was 54,847 sf. \$224.00 is applicable cost per square foot as the project was bid 6/09.

Date Planning Approved: 1/04 - FY '05
Date Revised: 5/4/11
Date of State Approval: 5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Frederick County - PSC NO. 10.004

Project Priority #4 (F)

Lincoln "B" E - Addition/Renovation

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 72%
	Regular	659	108	= 71,172		
	Special Ed	0	180	= 0		
				71,172		

ADDITION						
	New s.f.	46,185	x	200.00	9,237,000	6,650,640
	Cooperative Arrangement	1,300	x	200.00	260,000	187,200
	Site Development			12%	1,139,640	820,541
					10,636,640	7,658,381

RENOVATION						
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	
40 & older	1922	24,987	x 200.00	x 100%	= 4,997,400	
31-39			x 200.00	x 85%	= 0	
26-30		0	x 200.00	x 75%	= 0	
21-25		0	x 200.00	x 65%	= 0	
16-20		0	x 200.00	x 50%	= 0	
0-15		0	x 215.00	x 0%	= 0	
		24,987			4,997,400	
	Cooperative Arrangement	1,700	x 200.00		340,000	244,800
	Site Development			5%	266,870	192,146
					5,604,270	4,035,074
	Contingency			2.5%	406,023	292,336
	TOTAL COST				16,646,933	11,985,792

Less Prior State Funds for Related Projects

FY '98 - ASP Painting (Pro-Rated 47% for Renovation Areas)	(6,973)
FY '99 - ASP Window Replacement (Pro-Rated 47% for Renovation Areas)	(5,640)
FY '00 - Wiring (Pro-Rated 47% for Renovation Areas)	(15,359)
FY '00 - ASP Ext. window replacement (Pro-Rated 47% for Renovation Areas)	(13,317)
FY '01 - ASP Ext. window replacement (Pro-Rated 47% for Renovation Areas)	(9,400)
FY '02 - ASP Window replacement (Pro-Rated 47% for Renovation Areas)	(9,400)
FY '02 - QZAB HVAC Replacement (Pro-Rated 47% for Renovation Areas)	(22,090)
FY '03 - FSRP - HVAC Replacement (Pro-Rated 47% for Renovation Areas)	(142,175)
FY '04 - ASP Window Replacement Ph II (Pro-Rated 47% for Renovation Areas)	(6,596)
FY '05 - ASP - Window Replacement Ph III (Pro-Rated 47% for Renovation Areas)	(13,078)
FY '06 - ASP Refinish Gym Floor (Pro-Rated 47% for Renovation Areas)	(5,605)

MAX. STATE FUNDING	11,736,159
Rounding	(159)
NET STATE FUNDING	11,736,000
Less CIP Allocations for the Project	5/11 - FY '12 (620,000)
BALANCE	11,116,000

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 24,987 sf, an addition of 70,511 sf and demolition of 26,673 sf per CD review. Existing "B" facility is 51,660sf. Project bid 11/10 and 4/11.

Date Planning Approved:	5/08 - FY '09
Date Revised:	5/4/11
Date of State Approval:	5/4/11

**PSCP
FISCAL YEAR 2012
(\$000 omitted)**

Garrett County

Total Requests	<u>\$384</u>	Number of Projects:	Requested	Approved	Deferred	Denied
		Planning	0	0	0	0
Total Allocation	<u>\$333</u>	Construction	0	0	0	0
		Systemic Renovation	2	2	0	0
		Locally Owned Relocata	0	0	0	0
		Total	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
11.008	1	Southern M Chiller	A <u>Approval</u> of funding to replace the 1976 chiller.	\$ 443	\$ 261	\$ 182		\$ 233	\$ 182
11.005	2	Southern H Window	A <u>Approval</u> of funding to replace 3,422 sf of original window curtain wall in the 1958 west wing with brick/stud wall and operable windows.	\$ 293	\$ 142	\$ 151		\$ 151	\$ 151

**PSCP
FISCAL YEAR 2012
(\$000 omitted)**

Harford County

Total Requests	<u>\$25,015</u>	Number of Projects:	Requested	Approved	Deferred	Denied
		Planning	2	1	1	0
		Construction	4	3	1	0
Total Allocation	<u>\$16,206</u>	Systemic Renovation	3	1	0	2
		Locally Owned Relocata	0	0	0	0
		Total	<u>9</u>	<u>5</u>	<u>2</u>	<u>2</u>

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
12.004	1	Bel Air H Replacement	A <u>Approval</u> of the balance of funding. Planning was approved in FY08 and partial funding was approved in FY09, FY10 and FY11. See worksheet for approved scope and funding details.	\$ 80,718	\$ 53,196	\$ 27,522	\$ 27,096	\$ 427	\$ 427
12.037	2	Deerfield E Replacement	A <u>Approval</u> of the balance of funding. Planning was approved in FY09 and partial funding was approved in FY09, FY10 and FY11. See worksheet for approved scope and funding details.	\$ 32,855	\$ 21,458	\$ 11,397	\$ 9,500	\$ 1,897	\$ 1,897

Harford County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
12.009	3	Edgewood H Replacement	A <u>Approval</u> of funding. Planning was approved in FY10. The request is for a replacement school on the same site with 83,030 sf, as well as demolition of the entire existing 193,600 sf facility, for 464 students. See worksheet for approved scope and funding details.	\$ 84,487	\$ 71,166	\$ 13,321		\$ 13,321	\$ 13,321
	4	Red Pump E (formerly Vale Road E) New	C <u>Deferral</u> of funding due to unresolved issues surrounding sewer conditions. Planning was approved in FY09. The request is for a new school with 77,848 sf, including cooperative use space, for 676 students.	\$ 31,642	\$ 21,989			\$ 4,827	
12.031	5	North Bend E Roof	A <u>Approval</u> of funding to replace the entire 60,221 sf 1990 roof.	\$ 950	\$ 389	\$ 561		\$ 561	\$ 561
	6	Jarrettsville E HVAC	D <u>Denial</u> of funding due to deferral by Board of Education. The request is to replace two (2) boilers, chiller, air handing units, unit ventilators, VAV units and associated piping, pumps, equipment and accessories all installed in 1986. The domestic water heating system and RTUs replaced in 2009 are not included in this project.	\$ 3,700	\$ 1,517			\$ 1,092	

Harford County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
	7	Magnolia M HVAC	D <u>Denial</u> of funding due to deferral by Board of Education. The request is to replace two (2) boilers, chiller, air handing units, unit ventilators, VAV units and associated piping, pumps, equipment and accessories original to the 1979 construction. Work includes replacing the fire alarm and sprinkler systems. The cooling tower replaced in 2000 is not part of this project.	\$ 9,800	\$ 4,018			\$ 2,891	
12.022	8	Homestead/Wakefield E Addition/Renovation	A <u>Approval</u> of planning. The request is for an addition of 99,356 sf and renovation of 39,584 sf, as well as demolition of 57,213 sf, for a total of 1,029 students. See worksheet for details.	\$ 37,706	\$ 25,427	\$ 12,279		LP	LP
	9	John Archer School Replacement	C <u>Deferral</u> of planning pending MSDE Special Education approval. The request is for replacement of 100,315 sf, including cooperative use space, for 200 students on the Homestead Elementary Building site.	\$ 37,289	\$ 23,700			LP	

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
 COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Harford County - PSC NO. 12.004

Priority #1 (F)

Bel Air H - Replacement

MAXIMUM GROSS AREA ALLOWANCE		Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 65%
		Regular	813 x	160 =	130,080		
		Special Ed	10 x	200 =	2,000		
		CTE	200 x	210 =	42,000		
					174,080		
ADDITION							
	New s.f.		174,080 x	215.00		37,427,200	24,327,680
	Cooperative Arrangement		x	215.00		0	0
	Site Development			12%		4,491,264	2,919,322
						41,918,464	27,247,002
RENOVATION							
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost		
40 & older		0 x	215.00 x	100% =	0		
31-39		0 x	215.00 x	85% =	0		
26-30		0 x	215.00 x	75% =	0		
21-25		0 x	215.00 x	65% =	0		
16-20		0 x	215.00 x	50% =	0		
		0			0		
	Cooperative Arrangement	0 x	215.00			0	0
	Site Development			5%		0	0
						0	0
	Contingency		2.5%			1,047,962	681,175
TOTAL COST						42,966,426	27,928,177
	Less Prior State Funds for Related Projects						0
MAX. STATE FUNDING							27,928,177
	Rounding						(177)
NET STATE FUNDING							27,928,000
ADJUSTED NET STATE FUNDING							27,522,203
	Less CIP Allocations for the Project						
						5/08 - FY '09	(1,045,683)
						1/09 - FY '10	(13,000,000)
						5/09 - FY '10	(1,600,000)
						1/10 - FY '11	(8,800,000)
						5/10 - FY '11	(2,650,000)
						1/11 - FY '12	(426,520)
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 258,134 sf new and demolition of existing 187,980 sf facility.
 *Funding based on 4/07 and 3/09 bids.

Date Planning Approved: 1/07 - FY '08
 Date Revised: 5/4/11
 Date of State Approval: 5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Harford County - PSC NO. 12.037

Priority #2 (F)

Deerfield E - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 65%
	Regular	630 x	108 =	68,040		
	Special Ed	0 x	180 =	0		
				68,040		

ADDITION						
New s.f.		68,040 x	215.00		14,628,600	9,508,590
Cooperative Arrangement		3,000 x	215.00		645,000	419,250
Site Development			12%		1,832,832	1,191,341
					17,106,432	11,119,181

RENOVATION						
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	
40 & older		0 x	215.00 x	100%	= 0	
31-39		0 x	215.00 x	85%	= 0	
26-30		0 x	215.00 x	75%	= 0	
21-25		0 x	215.00 x	65%	= 0	
16-20		0 x	215.00 x	50%	= 0	
		0			0	
Cooperative Arrangement		0 x	215.00		0	0
Site Development			5%		0	0
					0	0

Contingency	2.5%				427,661	277,980
TOTAL COST					17,534,093	11,397,160
<i>Less Prior State Funds for Related Projects</i>						
						0

MAX. STATE FUNDING						11,397,160
Rounding						(160)

NET STATE FUNDING						11,397,000
<i>Less CIP Allocations for the Project</i>						

1/08 - FY '09	(6,064,756)
1/09 - FY '09	(250,385) ++
5/09 - FY '10	(800,000)
1/10 - FY '11	(2,150,000)
5/10 - FY '11	(234,534)
1/11 - FY '12	(1,897,325)

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 103,052 sf new including cooperative use space inadvertently omitted from prior year worksheet, and demolition of existing 57,529 sf facility.
++Reserved Contingency funding applied to this project per LEA request.
Project bid 3/08, 6/08 and 3/10.

Date Planning Approved: 1/08 - FY '09
Date Revised: 5/4/11
Date of State Approval: 5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Harford County - PSC NO. 12.009

Project Priority #3 (F)

Edgewood H - Replacement

MAXIMUM GROSS AREA ALLOWANCE		Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 65%	
		Regular	359 x	170 =	61,030			
		Special Ed	5 x	200 =	1,000			
		CTE	100	210	21,000			
					83,030			
ADDITION								
		New s.f.	83,030 x	215.00		17,851,450	11,603,443	
		Cooperative Arrangement	0 x	215.00		0	0	
		Site Development		12%		2,142,174	1,392,413	
						19,993,624	12,995,856	
RENOVATION								
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost			
40 & older		0 x	215.00 x	100% =	0			
31-39		0 x	215.00 x	85% =	0			
26-30		0 x	215.00 x	75% =	0			
21-25		0 x	215.00 x	65% =	0			
16-20		0 x	215.00 x	50% =	0			
		0			0			
		Cooperative Arrangement	0 x	215.00		0	0	
		Site Development		5%		0	0	
						0	0	
		Contingency		2.5%		499,841	324,896	
TOTAL COST						20,493,465	13,320,752	
		<i>Less Prior State Funds for Related Projects</i>						
MAX. STATE FUNDING							13,320,752	
		Rounding					248	
NET STATE FUNDING							13,321,000	
		<i>Less CIP Allocations for the Project</i>						
						1/11 - FY '12	(10,545,000)	
						5/11 - FY '12	(2,776,000)	
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 268,354 sf new and demolition of existing 193,600 sf facility.

BRAC related project: The approved enrollment is based on one-half of the 7th year projected enrollment as of 9/07.

\$215.00 is the applicable cost per square foot as the project was bid in 3/08.

Date Planning Approved: 5/09 - FY '10
 Date Revised: 5/4/11
 Date of State Approval: 5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Harford County - PSC NO. 12.022

Project Priority #8 (LP)

Homestead/Wakefield E - Addition/Renovation

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 59%
	Regular	999 x	104 =	103,896		
	Special Ed	30 x	180 =	5,400		
				109,296		

ADDITION				Construction Cost	State Share 59%
	New s.f.	51,051 x	200.00	10,210,200	6,024,018
	Cooperative Arrangement	3,000 x	200.00	600,000	354,000
	Site Development		12%	1,297,224	765,362
				12,107,424	7,143,380

RENOVATION	Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	Construction Cost	State Share 59%
	40 & older		39,584 x	200.00 x	100% =	7,916,800		
	31-39		0 x	200.00 x	85% =	0		
	26-30		0 x	200.00 x	75% =	0		
	21-25		0 x	200.00 x	65% =	0		
	16-20		0 x	200.00 x	50% =	0		
	0-15		0 x	200.00 x	0% =	0		
			39,584			7,916,800	7,916,800	4,670,912
	Cooperative Arrangement		0 x	200.00		0	0	0
	Site Development			5%		395,840	395,840	233,546
							8,312,640	4,904,458

Contingency	2.5%	510,502	301,196
TOTAL COST		20,930,566	12,349,034

Less Prior State Funds for Related Projects

FY '00 - ASP - Asbestos Abatement (Pro-Rated 47% for Renovation Areas) (6,345)
FY '02 - TIMS (Pro-Rated 47% for Renovation Areas) (63,906)

MAX. STATE FUNDING	12,278,783
Rounding	217

NET STATE FUNDING	12,279,000
Less CIP Allocations for the Project	

BALANCE	12,279,000
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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 an addition of 99,356 sf, renovation of 39,584 sf and demolition of 57,213 sf (Homestead E. 52,628 sf and Wakefield E. 4,585 sf) per Feasibility Study.
Existing facility is 115,458 sf (Homestead E. 52,628 sf and Wakefield E. 62,830 sf).*

Date Planning Approved: 1/11 - FY 12
Date Revised: 5/4/11
Date of State Approval: 5/4/11

**PSCP
FISCAL YEAR 2012
(\$000 omitted)**

Howard County

Total Requests	<u>\$43,438</u>	Number of Projects:	Requested	Approved	Deferred	Denied
		Planning	8	4	3	1
		Construction	10	6	3	1
		Systemic Renovation	6	6	0	0
		Locally Owned Relocata	0	0	0	0
Total Allocation	<u>\$22,936</u>	Total	<u>24</u>	<u>16</u>	<u>6</u>	<u>2</u>

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
13.019	1	Mt. Hebron H Renovation/Addition	A <u>Approval</u> of the balance of funding. Planning was approved in FY10 and partial funding was approved in FY10 and FY11. See worksheet for approved scope and funding details.	\$ 54,600	\$ 40,549	\$ 14,051	\$ 13,245	\$ 3,768	\$ 806
13.075	2	Thunder Hill E Renovation/Addition	A <u>Approval</u> of funding. Planning was approved in FY11. The request is for renovation of 48,995 sf and an addition of 8,764 sf, for 486 students. See worksheet for approved scope and funding details.	\$ 12,782	\$ 7,189	\$ 5,593		\$ 7,208	\$ 4,909
13.078	3	Bellows Spring E Addition	A <u>Approval</u> of planning. The request is to construct an addition of 8,306 sf and renovation of 2,407 sf, for a total of 820 students. See worksheet for details.	\$ 5,660	\$ 4,497	\$ 1,163		LP	LP

Howard County

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
13.078	4	Bellows Spring E Addition	A <u>Approval</u> of funding. See item #3 for project description and worksheet for approved scope and funding details.	\$ 5,660	\$ 4,497	\$ 1,163		\$ 2,134	\$ 1,163
13.039	5	Bollman Bridge E Renovation/Addition	A <u>Approval</u> of planning. The request is for renovation of 73,211 sf and an addition of 12,162 sf, for 791 students. See worksheet for details.	\$ 16,651	\$ 9,267	\$ 7,384		LP	LP
13.039	6	Bollman Bridge E Renovation/Addition	A <u>Approval</u> of funding. See item #5 for project description and worksheet for approved scope and funding details.	\$ 16,651	\$ 9,267	\$ 7,384		\$ 7,702	\$ 7,702
13.016	7	Hammond H Dance Studio Addition	A <u>Approval</u> of planning. The request is for an addition of 2,763 sf to accommodate one (1) dance classroom and performing arts space.	\$ 824	\$ 459	\$ 365		LP	LP
13.016	8	Hammond H Dance Studio Addition	A <u>Approval</u> of funding. See item #7 for project description.	\$ 824	\$ 459	\$ 365		\$ 387	\$ 365

Howard County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
13.036	9	Centennial H Dance Studio Addition	A <u>Approval</u> of planning. The request is for an addition of 2,413 sf to accommodate one (1) dance classroom and performing arts space.	\$ 3,252	\$ 1,831	\$ 1,421		LP	LP
13.036	10	Centennial H Dance Studio Addition	A <u>Approval</u> of funding. See item #9 for project description.	\$ 3,252	\$ 1,831	\$ 1,421		\$ 1,782	\$ 1,421
13.037	11	Clarksville E HVAC	A <u>Approval</u> of funding to replace five (5) rooftop units, 35 unit ventilators and a chiller all installed in 1986, and two (2) 1964 boilers. Work includes associated piping, pumps, controls and accessories.	\$ 4,718	\$ 1,904	\$ 2,814		\$ 2,814	\$ 2,814
13.037	12	Clarksville E Electrical	A <u>Approval</u> of funding to replace the 1964 main distribution panel, cabling and sub-panels and the 1979 emergency generator and transfer switch.	\$ 870	\$ 370	\$ 500		\$ 500	\$ 500
13.002	13	Oakland Mills H Roof - Phase I	A <u>Approval</u> of funding to replace 82,000 sf of the 1991 roof.	\$ 1,309	\$ 566	\$ 743		\$ 743	\$ 743

Howard County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
	14	Oakland Mills H Limited Renovation	D Denial of planning due to scope issues. The request is for a limited renovation of 131,807 sf for 1,135 students. The scope includes insufficient educational program enhancements and selected system upgrades.	\$ 10,105	\$ 3,950			LP	
	15	Oakland Mills H Limited Renovation	D Denial of funding due to scope issues. See item #14 for project description.	\$ 10,105	\$ 3,950			\$ 2,560	
13.020	16	Elkridge E HVAC	A Approval of funding to replace (14) 1992 rooftop units including ductwork, controls, associated piping and wiring.	\$ 2,401	\$ 994	\$ 1,407		\$ 1,407	\$ 1,407
13.020	17	Elkridge E Roof	A Approval of funding to replace 45,000 sf of the 1992 built-up roof and 16,000 sf of the 1992 metal roof. The 2005 addition is not included in this project.	\$ 878	\$ 379	\$ 499		\$ 499	\$ 499
13.052	18	Manor Woods E Roof	A Approval of funding to replace 49,455 sf of metal roof, 9,100 sf of built-up roof and 8,900 sf of single-ply roof, all installed in 1993. The 2004 addition is not included in this project.	\$ 1,064	\$ 457	\$ 607		\$ 607	\$ 607

Howard County

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
19		New Northeastern ES New	C <u>Deferral</u> of planning due to lack of site approval. The request is for a new elementary school with 64,800 sf, for 600 students.	\$ 26,665	\$ 17,385			LP	
20		New Northeastern ES New	C <u>Deferral</u> of funding due to lack of planning approval, lack of site approval and lack of design progress. See item #19 for project description.	\$ 26,665	\$ 17,385			\$ 6,496	
21		Atholton H Renovation/Addition	B <u>Deferral</u> of planning due to fiscal constraints. The request is for renovation of 188,467 sf and an addition of 15,000 sf, for 1,051 students.	\$ 57,100	\$ 39,420			LP	
22		Atholton H Renovation/Addition	C <u>Deferral</u> of funding due to lack of planning approval and lack of design progress. See item #21 for project description.	\$ 57,100	\$ 39,420			\$ 1,768	
23		Phelps Luck E Renovation/Addition	B <u>Deferral</u> of planning due to fiscal constraints. The request is for renovation of 47,080 sf and an addition of 5,000 sf, for 540 students.	\$ 19,023	\$ 13,918			LP	

Howard County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
24	Phelps Luck E Renovation/Addition	C <u>Deferral</u> of funding due to lack of planning approval and lack of design progress. See item #23 for project description.	\$ 19,023	\$ 13,918	\$ 3,063				

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Howard County - PSC NO. 13.019

Project Priority #1 (F)

Mt. Hebron H - Renovation/Addition

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 49.9%
	Regular	1,122 x	160 =	179,520		
	Special Ed	10 x	200 =	2,000		
	CTE	200 x	210 =	42,000		
				223,520		

ADDITION			Construction Cost	State Share
New s.f.	49,861 x	224.00	11,168,864	5,573,263
Cooperative Arrangement	x	224.00	0	0
Site Development		12%	1,340,264	668,792
			12,509,128	6,242,056

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	1965, 1968	44,633 x	224.00 x	100% =	9,997,792		
	31-39	1972, 1978	992 x	224.00 x	85% =	188,877		
	26-30	1978	45,538 x	224.00 x	75% =	7,650,048		
	21-25	1983	16,832 x	224.00 x	65% =	2,450,739		
	16-20		0 x	224.00 x	50% =	0		
	0-15	1999, 2003	53,091 x	224.00 x	0% =	0		
			107,993			20,287,456	20,287,456	10,123,441
	Cooperative Arrangement		0 x	224.00			0	0
	Site Development			5%			1,014,373	506,172
							21,301,829	10,629,613

Contingency	2.5%	845,274	421,792
TOTAL COST		34,656,230	17,293,459
Less Prior State Funds for Related Projects		FY '98 - Roof	(207,138)
		FY '99 - Wiring	(73,000)

MAX. STATE FUNDING		17,013,321
Rounding		(321)

NET STATE FUNDING		17,013,000
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ADJUSTED NET STATE FUNDING		14,051,109
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Less CIP Allocations for the Project		1/09 - FY'10	(8,500,000)
		5/09 - FY'10	(2,253,000)
		2/09 - FY'10	(6,761) ++
		1/10 - FY '11	(2,485,497)
		1/11 - FY '12	(805,851)
		5/11 - FY '12	(149)

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 renovation of 107,993 sf, an addition of 68,754 sf, and demolition of 20,337 sf. Existing facility is 193,996 sf.

* Funding revised based on 4/09, 5/09 and 7/10 bids. Project bid without Prevailing Wage rates.

++Reserved Contingency funding applied to this project per LEA request.

Date Planning Approved: 1/09 - FY '10
 Date Revised: 5/4/11
 Date of State Approval: 5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Howard County - PSC NO. 13.075

Project Priority #2 (F)

Thunder Hill E - Renovation/Addition

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 49.9%
	Regular	476	x 118	= 56,168		
	Special Ed	10	x 180	= 1,800		
				57,968		

ADDITION				Construction Cost	State Share
New s.f.	7,908	x 200.00		1,581,600	789,218
Site Development		x 12%		189,792	94,706
High Performance Building Costs			Combined Building and Site Cost	N/A	N/A
				1,771,392	883,924

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	1970	36,825	x 200.00	x 100%	= 7,365,000		
	31-39		0	x 200.00	x 85%	= 0		
	26-30		0	x 200.00	x 75%	= 0		
	21-25	1988, 1989	12,170	x 200.00	x 65%	= 1,582,100		
	16-20		0	x 200.00	x 50%	= 0		
			48,995			8,947,100	8,947,100	4,464,603
Cooperative Arrangement			x	200.00			0	0
Site Development				5%			447,355	223,230
							9,394,455	4,687,833

Contingency	2.5%	Applied to Building & Site only, not to High Performance Cost		279,146	139,294
TOTAL COST				11,444,993	5,711,051

Less Prior State Funds for Related Projects

FY '00 - ASP - Doors	(65,000)
FY '01 - TIMS	(38,000)
FY '06 - ASP Gym RTU	(15,000)

MAX. STATE FUNDING	5,593,051
Rounding	(51)

NET STATE FUNDING	5,593,000
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Less CIP Allocations for the Project

1/11 - FY '12	(3,500,000)
5/11 - FY '12	(1,409,000)

BALANCE	684,000
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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 renovation of 50,060 sf and an addition of 14,342 sf per CD submission. Existing facility is 50,060 sf.
*Funding to be revised based on 2/11 bids. Project bid without Prevailing Wage rates.

Date Planning Approved:	5/10 - FY 11
Date Revised:	5/4/11
Date of State Approval:	5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Howard County - PSC NO. 13.078

Project Priority #3 (LP) #4 (F)

Bellows Spring E - Addition

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 61%
	Regular	810 x	104 =	84,240		
	Special Ed	10 x	180 =	1,800		
				86,040		

ADDITION				Construction Cost	State Share 61%
New s.f.	8,306 x	200.00		1,661,200	1,013,332
Cooperative Arrangement	0 x	200.00		0	0
Site Development		12%		199,344	121,600
				1,860,544	1,134,932

RENOVATION	Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	Construction Cost	State Share 61%
	40 & older		0 x	200.00 x	100% =	0		
	31-39		0 x	200.00 x	85% =	0		
	26-30		0 x	200.00 x	75% =	0		
	21-25		0 x	200.00 x	65% =	0		
	16-20		0 x	200.00 x	50% =	0		
	0-15	2003	2,407 x	200.00 x	0% =	0		
			0			0		
Cooperative Arrangement			0 x	200.00			0	0
Site Development				5%			0	0
							0	0

Contingency	2.5%			46,514	28,373
TOTAL COST				1,907,058	1,163,305
Less Prior State Funds for Related Projects					

MAX. STATE FUNDING					1,163,305
Rounding					(305)

NET STATE FUNDING					1,163,000
Less CIP Allocations for the Project					

BALANCE				5/11 - FY '12	(1,163,000)
					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 an addition of 12,978 sf and renovation of 2,407 sf.
 Existing facility is 76,974 sf."
 Project bid 6/10.

Date Planning Approved:
 Date Revised:
 Date of State Approval:

12/11 - FY 12
 5/4/11
 5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Howard County - PSC NO. 13.039

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

Bollman Bridge E - Renovation/Addition

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 61%
		Regular	781 x	104 =		
	Special Ed	10 x	180 =	1,800		
				83,024		

ADDITION						
	New s.f.	12,162 x	200.00		2,432,400	1,483,764
	Cooperative Arrangement	0 x	200.00		0	0
	Site Development		12%		291,888	178,052
					2,724,288	1,661,816

RENOVATION							
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost		
40 & older		0 x	200.00 x	100% =	0		
31-39		0 x	200.00 x	85% =	0		
26-30		0 x	200.00 x	75% =	0		
21-25	1988	63,906 x	200.00 x	65% =	8,307,780		
16-20	1994	4,456 x	200.00 x	50% =	445,600		
0-15	2008	2,215 x	200.00 x	0% =	0		
		70,577			8,753,380		
	Cooperative Arrangement	0 x	200.00		0		0
	Site Development		5%		437,669		266,978
					9,191,049		5,606,540

Contingency	2.5%			297,883	181,709
TOTAL COST				12,213,220	7,450,064

Less Prior State Funds for Related Projects					
				FY '01 - TMS	(66,000)
MAX. STATE FUNDING					7,384,064
Rounding					(64)
NET STATE FUNDING					7,384,000
Less CIP Allocations for the Project					
				1/11 - FY '12	(5,745,385)
				5/11 - FY '12	(1,956,615)
BALANCE					-318,000

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 70,577 sf, an addition of 13,548 sf and demolition of 4,849 sf per CD base bid documents.

Existing facility is 75,426 sf.

*Adjustment required to BPW approval to prevent overfunding of project, a revision to the amount approved will be presented to the BPW at a later date.

Project bid 3/11.

Date Planning Approved: 1/11 - FY 12
Date Revised: 5/4/11
Date of State Approval: 5/4/11

**PSCP
FISCAL YEAR 2012
(\$000 omitted)**

Montgomery County

Total Requests	<u>\$163,477</u>	Number of Projects:	Requested	Approved	Deferred	Denied
		Planning	32	6	25	1
		Construction	33	8	24	1
Total Allocation	<u>\$33,000</u>	Systemic Renovation	19	19	0	0
		Locally Owned Relocata	0	0	0	0
		Total	<u>84</u>	<u>33</u>	<u>49</u>	<u>2</u>

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
15.243	1	Carderock Springs E Replacement	A <u>Approval</u> of the balance of funding. Planning and partial funding were approved in FY11. See worksheet for approved scope and funding details.	\$ 22,437	\$ 17,802	\$ 4,635	\$ 3,477	\$ 1,518	\$ 1,158
15.081	2	Takoma Park E Addition/Renovation	A <u>Approval</u> of the balance of funding. Planning and partial funding were approved in FY11. See worksheet for approved scope and funding details.	\$ 11,592	\$ 9,829	\$ 1,763	\$ 601	\$ 1,162	\$ 1,162

Montgomery County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
15.100	3	Fox Chapel E Addition/Renovation	A <u>Approval</u> of partial funding. Planning was approved in FY10. The request is for an addition of 19,794 sf and renovation of 9,610 sf, including cooperative use space, for a total of 601 students. See worksheet for approved scope and funding details.	\$ 12,331	\$ 10,279	\$ 2,052		\$ 3,444	\$ 1,880
15.066	4	Poolesville H Addition/Renovation (Science)	A <u>Approval</u> of funding. Planning was approved in FY11. The request is for an eight (8) classroom science addition of 23,807 sf and renovation of 2,232 sf, for 1,107 students. See worksheet for approved scope and funding details.	\$ 9,118	\$ 6,037	\$ 3,081		\$ 3,081	\$ 3,081
15.108	5	East Silver Spring E Addition/Renovation	A <u>Approval</u> of funding. Planning was approved in FY10. The request is for an addition of 10,212 sf and renovation of 5,091 sf, for 445 students. See worksheet for approved scope and funding details.	\$ 12,298	\$ 11,876	\$ 422		\$ 1,718	\$ 422
15.107	6	Sherwood E Renovation	A <u>Approval</u> of funding. Planning was approved in FY11. The request is for an addition of 6,426 sf and a renovation of 1,600 sf. for 463 students. See worksheet for approved scope and funding details.	\$ 7,447	\$ 7,287	\$ 160		\$ 966	\$ 160
15.166	7	Watkins Mill H HVAC - Phase I	A <u>Approval</u> of funding to replace seven (7) 1989 energy recovery units with dedicated outdoor air system units. Work includes electrical and fire alarm modifications; associated piping, equipment and accessories; and a control system upgrade.	\$ 2,400	\$ 1,224	\$ 1,176		\$ 1,176	\$ 1,176

Montgomery County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
15.103	8	Damascus E HVAC	A <u>Approval</u> of funding to replace two (2) boilers and 41 unit ventilators installed in 1979, one (1) 1967 rooftop unit and one (1) 1975 gym heating and ventilating unit. Work includes electrical and fire alarm modifications; associated piping, equipment and accessories; and a control system upgrade.	\$ 1,750	\$ 893	\$ 857		\$ 857	\$ 857
15.145	9	Bradley Hills E HVAC	A <u>Approval</u> of funding to replace two (2) 1984 boilers, chiller, 34 fan coil units, gym heating and ventilating unit and associated piping, pumps, controls and accessories.	\$ 1,500	\$ 765	\$ 735		\$ 735	\$ 735
15.086	10	South Lake E HVAC	A <u>Approval</u> of funding to replace 18 unit ventilators, 40 fan coil units and 18 exhaust fans, all installed in 1972.	\$ 1,400	\$ 714	\$ 686		\$ 686	\$ 686
15.235	11	Sligo M Roof	A <u>Approval</u> of funding to replace 87,000 sf of the 1991 roof.	\$ 1,332	\$ 680	\$ 652		\$ 652	\$ 652
15.013	12	Germantown E HVAC	A <u>Approval</u> of funding to replace 21 unit ventilators, 22 fan coil units and 19 exhaust fans, all installed in 1977.	\$ 1,361	\$ 695	\$ 666		\$ 666	\$ 666

Montgomery County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
15.035	13	Broad Acres E HVAC	A <u>Approval</u> of funding to replace 36 unit ventilators installed in 1990, 15 unit ventilators and six (6) fan coil units installed in 1974, as well as the replacement of heating and ventilating unit and associated air devices installed in 1968.	\$ 1,241	\$ 634	\$ 607		\$ 607	\$ 607
15.045	14	Col. Zadok Magruder H Chilled Water System - Phase II	A <u>Approval</u> of funding to replace the 1969 chilled water system.	\$ 1,185	\$ 605	\$ 580		\$ 580	\$ 580
15.163	15	Rachel Carson E Roof	A <u>Approval</u> of funding to replace the entire 68,500 sf 1990 roof, including replacing 40,900 sf of metal roofing with shingles and 27,600 sf of built-up roof.	\$ 960	\$ 490	\$ 470		\$ 470	\$ 470
15.035	16	Broad Acres E Roof	A <u>Approval</u> of funding to replace 52,000 sf of the 1992 roof.	\$ 780	\$ 398	\$ 382		\$ 382	\$ 382
15.066	17	Poolesville H HVAC - Phase II	A <u>Approval</u> of funding to replace 50 fan coil units installed in 1977 and associated piping, pumps, controls and accessories.	\$ 850	\$ 434	\$ 416		\$ 416	\$ 416

Montgomery County

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
15.247	18	Watkins Mill E HVAC	A <u>Approval</u> of funding to replace 24 unit ventilators and one (1) chiller installed in 1970. Work includes structural, air-distribution, electrical and fire alarm modifications, and associated piping, pumps, controls and accessories.	\$ 850	\$ 434	\$ 416		\$ 416	\$ 416
15.098	19	Fairland E Roof	A <u>Approval</u> of funding to replace 60,000 sf of the 1992 roof.	\$ 840	\$ 428	\$ 412		\$ 412	\$ 412
15.105	20	Dufief E HVAC - Phase II	A <u>Approval</u> of funding to replace 26 unit ventilators, 25 fan coil units and ten (10) exhaust fans. Work includes structural, air-distribution, electrical and fire alarm modifications, and associated piping, pumps, controls and accessories.	\$ 740	\$ 378	\$ 362		\$ 362	\$ 362
15.093	21	Olney E Roof	A <u>Approval</u> of funding to replace 42,000 sf of the 1990 built-up roof.	\$ 580	\$ 296	\$ 284		\$ 284	\$ 284
15.135	22	Sherwood H Roof	A <u>Approval</u> of funding to replace 32,500 sf of the 1987 roof, including 200 sf of metal roofing and 32,300 sf of built-up roof.	\$ 455	\$ 232	\$ 223		\$ 223	\$ 223

Montgomery County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
15.149	23	Oak View E Roof	A <u>Approval</u> of funding to replace 31,000 sf of the 1985 built-up roof.	\$ 435	\$ 222	\$ 213		\$ 213	\$ 213
15.134	24	Walt Whitman H Roof	A <u>Approval</u> of funding to replace 25,000 sf of the 1992 built-up roof.	\$ 350	\$ 179	\$ 171		\$ 171	\$ 171
15.155	25	Greencastle E HVAC	A <u>Approval</u> of funding to replace 17 DX unit ventilators installed in 1987. Work includes structural, air-distribution, electrical and fire alarm modifications, and associated piping, pumps, controls and accessories.	\$ 325	\$ 166	\$ 159		\$ 159	\$ 159
15.209	26	Cabin John M Replacement	A <u>Approval</u> of planning. The request is for a replacement school on the same site with 142,280 sf, for 983 students. See worksheet for details.	\$ 39,238	\$ 26,617	\$ 12,621		LP	LP
15.209	27	Cabin John M Replacement	A <u>Approval</u> of partial funding. See item #26 for project description and worksheet for approved scope and funding details.	\$ 39,238	\$ 26,617	\$ 12,621		\$ 18,181	\$ 11,193

Montgomery County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
15.179	28	Cannon Road E Replacement	A <u>Approval</u> of planning. The request is for a replacement school on the same site with 66,960 sf, for 410 students. See worksheet for details.	\$ 26,384	\$ 20,849	\$ 5,535		LP	LP
15.179	29	Cannon Road E Replacement	A <u>Approval</u> of partial funding. See item #28 for project description and worksheet for approved scope and funding details.	\$ 26,384	\$ 20,849	\$ 5,535		\$ 7,730	\$ 4,477
15.242	30	Farmland E Replacement	A <u>Approval</u> of planning. The request is for a replacement school of 54,809 sf and renovation of 3,002 sf, for 728 students. See worksheet for details.	\$ 21,482	\$ 16,306	\$ 5,176		LP	LP
	31	Farmland E Replacement	B <u>Deferral</u> of funding due to fiscal constraints. See item #30 for project description.	\$ 21,482	\$ 14,580			\$ 6,902	
15.048	32	Garrett Park E Replacement	A <u>Approval</u> of planning. The request is for a replacement school on the same site with 58,636 sf, for 662 students. See worksheet for details.	\$ 25,454	\$ 18,763	\$ 6,691		LP	LP

Montgomery County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
	33	Garrett Park E Replacement	B <u>Deferral</u> of funding due to fiscal constraints. See item #32 for project description.	\$ 25,454	\$ 18,668			\$ 6,786	
15.238	34	Redland M Limited Renovation	A <u>Approval</u> of planning. The request is for a limited renovation of 42,354 sf to modify open classroom areas, for 740 students. The scope includes selected educational program enhancements and selected system upgrades. See worksheet for details.	\$ 14,233	\$ 9,599	\$ 4,634		LP	LP
	35	Redland M Limited Renovation	B <u>Deferral</u> of funding due to fiscal constraints. See item #34 for project description.	\$ 14,233	\$ 10,189			\$ 4,044	
15.058	36	Jackson Road E Addition	A <u>Approval</u> of planning. The request is for an addition of 19,821 sf, for 677 students. See worksheet for details.	\$ 9,191	\$ 7,937	\$ 1,254		LP	LP
	37	Jackson Road E Addition	B <u>Deferral</u> of funding due to fiscal constraints. See item #36 for project description.	\$ 9,191	\$ 6,704			\$ 2,487	

Montgomery County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
38		Ridgeview M Limited Renovation	D <u>Denial</u> of planning due to scope issues. The request is for a limited renovation of 21,896 sf to modify open classroom areas, for 816 students. The scope includes insufficient educational program enhancements and selected system upgrades.	\$ 13,524	\$ 11,570			LP	
39		Ridgeview M Limited Renovation	D <u>Denial</u> of funding due to scope issues. See item #38 for project description.	\$ 13,524	\$ 11,570			\$ 1,954	
40		Rock View E Addition	B <u>Deferral</u> of planning due to fiscal constraints. The request is for an addition of 15,443 sf, for 572 students.	\$ 7,370	\$ 5,432			LP	
41		Rock View E Addition	B <u>Deferral</u> of funding due to lack of planning approval. See item #40 for project description.	\$ 7,370	\$ 5,432			\$ 1,938	
42		Fairland E Addition/Renovation	B <u>Deferral</u> of planning due to fiscal constraints. The request is for an addition of 12,815 sf and renovation of 4,150 sf, for 640 students.	\$ 7,729	\$ 5,877			LP	

Montgomery County

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
43		Fairland E Addition/Renovation	B <u>Deferral</u> of funding due to lack of planning approval. See item #42 for project description.	\$ 7,729	\$ 5,877			\$ 1,852	
44		Brookhaven E Addition/Renovation	B <u>Deferral</u> of planning due to fiscal constraints. The request is for an addition of 9,746 sf and renovation of 3,611 sf, for 484 students.	\$ 7,919	\$ 6,272			LP	
45		Brookhaven E Addition/Renovation	B <u>Deferral</u> of funding due to lack of planning approval. See item #44 for project description.	\$ 7,919	\$ 6,272			\$ 1,647	
46		Whetstone E Addition/Renovation	B <u>Deferral</u> of planning due to fiscal constraints. The request is for an addition of 8,375 sf and renovation of 1,788 sf, for 554 students.	\$ 7,633	\$ 6,373			LP	
47		Whetstone E Addition/Renovation	B <u>Deferral</u> of funding due to lack of planning approval. See item #46 for project description.	\$ 7,633	\$ 6,373			\$ 1,260	

Montgomery County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
48		Seven Locks E Replacement	B <u>Deferral</u> of planning due to fiscal constraints. The request is for a replacement school on the same site with 51,094 sf, for 410 students.	\$ 22,662	\$ 16,752			LP	
49		Seven Locks E Replacement	B <u>Deferral</u> of funding due to lack of planning approval. See item #48 for project description.	\$ 22,662	\$ 16,752			\$ 5,910	
50		Downcounty Consortium E #29 (formerly McKenney Hills E) Replacement	C <u>Deferral</u> of planning pending MBE review. The request is for a replacement school on the same site with 80,392 sf, for 355 students.	\$ 32,221	\$ 22,932			LP	
51		Downcounty Consortium E #29 (formerly McKenney Hills E) Replacement	C <u>Deferral</u> of funding due to lack of planning approval and pending MBE review. See item #50 for project description.	\$ 32,221	\$ 22,932			\$ 4,645	
52		Harmony Hills E Addition	B <u>Deferral</u> of planning due to fiscal constraints. The request is for an addition of 22,541 sf including 1,745 gsf of cooperative use space, for 612 students.	\$ 7,749	\$ 4,922			LP	

Montgomery County

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
53		Harmony Hills E Addition	B <u>Deferral</u> of funding due to lack of planning approval. See item #52 for project description.	\$ 7,749	\$ 4,922			\$ 2,827	
54		Montgomery Knolls E Addition/Renovation	B <u>Deferral</u> of planning due to fiscal constraints. The request is for an addition of 16,917 sf and renovation of 5,215 sf, for 471 students.	\$ 11,253	\$ 8,659			LP	
55		Montgomery Knolls E Addition/Renovation	B <u>Deferral</u> of funding due to lack of planning approval. See item # 54 for project description.	\$ 11,253	\$ 8,659			\$ 2,594	
56		Paint Branch H Replacement	B <u>Deferral</u> of planning due to fiscal constraints. The request is for a replacement school on the same site with 303,400 sf, for 1,899 students.	\$ 98,498	\$ 59,563			LP	
57		Paint Branch H Replacement	B <u>Deferral</u> of funding due to lack of planning approval. See item #56 for project description.	\$ 98,498	\$ 59,563			\$ 19,468	

Montgomery County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
58		Herbert Hoover M Replacement	B <u>Deferral</u> of planning due to fiscal constraints. The request is for a replacement school on the same site with 128,421 sf, for 941 students.	\$ 48,788	\$ 33,976			LP	
59		Herbert Hoover M Replacement	B <u>Deferral</u> of funding due to lack of planning approval. See item #58 for project description.	\$ 48,788	\$ 33,976			\$ 7,406	
60		Glenallan E Replacement	B <u>Deferral</u> of planning due to fiscal constraints. The request is for a replacement school on the same site with 81,500 sf, for 506 students.	\$ 29,611	\$ 20,223			LP	
61		Glenallan E Replacement	B <u>Deferral</u> of funding due to lack of planning approval. See item #60 for project description.	\$ 29,611	\$ 20,223			\$ 4,694	
62		Beverly Farms E Replacement	B <u>Deferral</u> of planning due to fiscal constraints. The request is for a replacement school on the same site with 74,196 sf, for 590 students.	\$ 29,260	\$ 20,694			LP	

Montgomery County

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
63		Beverly Farms E Replacement	B <u>Deferral</u> of funding due to lack of planning approval. See item #62 for project description.	\$ 29,260	\$ 20,694			\$ 4,283	
64		Viers Mill E Addition	B <u>Deferral</u> of planning due to fiscal constraints. The request is for an addition of 25,530 sf, for 668 students.	\$ 11,177	\$ 8,318			LP	
65		Viers Mill E Addition	C <u>Deferral</u> of funding due to lack of planning approval and lack of design progress. See item #64 for project description.	\$ 11,177	\$ 8,318			\$ 2,859	
66		Bradley Hills E Addition/Renovation	B <u>Deferral</u> of planning due to fiscal constraints. The request is for an addition of 23,163 sf and renovation of 2,550 sf, for 638 students.	\$ 14,249	\$ 11,454			LP	
67		Bradley Hills E Addition/Renovation	C <u>Deferral</u> of funding due to lack of planning approval and lack of design progress. See item #66 for project description.	\$ 14,249	\$ 11,454			\$ 2,795	

Montgomery County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
68		Wyngate E Addition	B <u>Deferral</u> of planning due to fiscal constraints. The request is for an addition of 21,302 sf, for 818 students.	\$ 10,230	\$ 7,845			LP	
69		Wyngate E - Addition	C <u>Deferral</u> of funding due to lack of planning approval and lack of design progress. See item #68 for project description.	\$ 10,230	\$ 7,845			\$ 2,385	
70		Weller Road E Addition/Renovation	B <u>Deferral</u> of planning due to fiscal constraints. The request is for an addition of 37,367 sf and renovation of 5,223 sf, for 626 students.	\$ 24,119	\$ 19,458			LP	
71		Weller Road E Addition/Renovation	B <u>Deferral</u> of funding due to lack of planning approval. See item #70 for project description.	\$ 24,119	\$ 19,458			\$ 2,331	
72		Georgian Forest E Addition/Renovation	B <u>Deferral</u> of planning due to fiscal constraints. The request is for an addition of 18,455 sf and renovation of 3,420 sf including 1,160 gsf of cooperative use space, for 518 students.	\$ 10,620	\$ 8,373			LP	

Montgomery County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
73		Georgian Forest E Addition/Renovation	C <u>Deferral</u> of funding due to lack of planning approval and lack of design progress. See item #72 for project description.	\$ 10,620	\$ 8,373			\$ 2,247	
74		Westbrook E Addition	B <u>Deferral</u> of planning due to fiscal constraints. The request is for an addition of 16,608 sf, for 813 students.	\$ 11,805	\$ 10,005			LP	
75		Westbrook E Addition	C <u>Deferral</u> of funding due to lack of planning approval and lack of design progress. See item #74 for project description.	\$ 11,805	\$ 10,005			\$ 1,800	
76		Darnestown E Addition/ Renovation	B <u>Deferral</u> of planning due to fiscal constraints. The request is for an addition of 13,409 sf and renovation of 2,500 sf, for 846 students.	\$ 11,100	\$ 9,375			LP	
77		Darnestown E Addition/Renovation	C <u>Deferral</u> of funding due to lack of planning approval and lack of design progress. See item #76 for project description.	\$ 11,100	\$ 9,375			\$ 1,725	

Montgomery County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
78		Gaithersburg H Replacement/ Renovation	B <u>Deferral</u> of planning due to fiscal constraints. The request is for a replacement school on the same site with 314,730 sf and renovation of 27,092 sf, for 2,014 students.	\$ 119,300	\$ 80,558			LP	
79		Gaithersburg H Replacement/ Renovation	C <u>Deferral</u> of funding due to lack of planning approval and pending MBE review. See item #78 for project description.	\$ 119,300	\$ 80,558			\$ 19,371	
80		Bel Pre E Replacement	B <u>Deferral</u> of planning due to fiscal constraints. The request is for a replacement school on the same site with 75,276 sf, for 530 students.	\$ 26,241	\$ 18,348			LP	
81		Candlewood E Replacement	C <u>Deferral</u> of planning due to scope issues. The request is for a replacement school on the same site with 59,290 sf, for 409 students.	\$ 20,034	\$ 13,218			LP	
82		William H. Farquhar M Replacement	C <u>Deferral</u> of planning due to scope issues. The request is for a replacement school on the same site with 104,805 sf, for 548 students.	\$ 47,798	\$ 35,628			LP	

Montgomery County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
83		Rock Creek Forest E Replacement	C <u>Deferral</u> of planning due to scope issues. The request is for a replacement school on the same site with 77,900 sf, for 639 students.	\$ 24,465	\$ 15,523			LP	
84		Wheaton H Replacement/ Renovation	C <u>Deferral</u> of planning due to scope issues. The request is for a replacement school on the same site with 225,450 sf and renovation of 48,390 sf, for 1,346 students.	\$ 91,187	\$ 65,111			LP	

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Montgomery County - PSC NO. 15.243

Project Priority #1 (F)

Carderock Springs E - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Regular	399 x	rate =	47,080		
	Special Ed	0 x	180 =	0		
				47,080		

ADDITION				Construction Cost	State Share 50%
New s.f.	47,080 x	215.00		10,122,200	5,061,100
Site Development	x	12%		1,214,664	607,332
High Performance Building Costs		2% Combined Building and Site Cost		226,737	113,369
				11,563,601	5,781,801

RENOVATION						Construction Cost	State Share 50%
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost		
40 & older		0 x	215.00 x	100% =	0		
31-39		0 x	215.00 x	85% =	0		
26-30		0 x	215.00 x	75% =	0		
21-25		0 x	215.00 x	65% =	0		
16-20		0 x	215.00 x	50% =	0		
		0			0		
Cooperative Arrangement		0 x	0.02			0	0
Site Development			5%			0	0
						0	0

Contingency	2.5% Applied to Building & Site only, not to High Performance Cost		0	0
TOTAL COST			11,563,601	5,781,801
<i>Less Prior State Funds for Related Projects</i>				

MAX. STATE FUNDING		5,781,801
Rounding		199
NET STATE FUNDING		5,782,000
ADJUSTED NET STATE FUNDING		4,635,000*
<i>Less CIP Allocations for the Project</i>		
	5/10 - FY'11	(3,117,000)
	1/11 - FY'11	(359,580) ++
	1/11 - FY'12	(1,158,420)

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 67,703 sf new and demolition of existing 32,639 sf facility.

LEA may request reimbursement of additional State funding for High Performance Building Costs upon presentation of final certification from the certifying entity.

\$215.00 is applicable cost per square foot as the project was bid 10/08.

*State participation based on bid results.

2.5% contingency was removed per request of LEA.

++ Reserved Contingency funding applied to this project per LEA request.

Date Planning Approved: 1/10 - FY'11
 Date Revised: 5/4/11
 Date of State Approval: 5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Montgomery County - PSC NO. 15.081

Project Priority #2 (F)

Takoma Park E - Addition/Renovation

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Regular	506 x	rate =	59,290		
	Special Ed	x	180 =	0		
				59,290		

ADDITION				Construction Cost	State Share
New s.f.	8,732 x	215.00		1,877,380	938,690
Site Development	x	12%		225,286	112,643
High Performance Building Costs	2% Combined Building and Site Cost			N/A	N/A
				2,102,666	1,051,333

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	215.00 x	100% =	0		
	31-39		0 x	215.00 x	85% =	0		
	26-30	1979	9,352 x	215.00 x	75% =	1,508,010		
	21-25		0 x	215.00 x	65% =	0		
	16-20		0 x	215.00 x	50% =	0		
			9,352			1,508,010	1,508,010	754,005
Cooperative Arrangement			0 x	215.00		0	0	0
Site Development				5%		75,401	75,401	37,700
						1,583,411	1,583,411	791,705

Contingency	2.5% Applied to Building & Site only, not to High Performance Cost	0	0
TOTAL COST		3,686,076	1,843,038

Less Prior State Funds for Related Projects			
	FY '01 - TIMS (Pro-Rated 18% for Renovation Area)		(20,461)
	FY '02 - ASP Parking Lot (Pro-Rated 18% for Renovation Area)		(5,772)
	FY '02 - ASP Fencing (Pro-Rated 18% for Renovation Area)		(3,915)
	FY '02 - ASP Exterior Window/Doors (Pro-Rated 18% for Renovation Area)		(14,318)
	FY '02 - ASP PA System Replacement (Pro-Rated 18% for Renovation Area)		(4,220)
	FY '02 - ASP Flooring (Pro-Rated 18% for Renovation Area)		(13,672)
	FY '04 - Roof (Pro-Rated 18% for Renovation Area)		(17,472)

MAX. STATE FUNDING		1,763,209
Rounding		(216)
NET STATE FUNDING		1,762,993
Less CIP Allocations for the Project	5/10 - FY '11	(600,993)
	1/11 - FY '12	(1,162,000)
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 34,995 sf, renovation of 9,352 sf, and demolition of 11,575 sf. Existing facility is 62,133 sf. \$215.00 is the applicable cost per square foot as the project was bid 10/08. 2.5 % contingency was removed per request of LEA.

Date Planning Approved: 1/10 - FY '11
 Date Revised: 5/4/11
 Date of State Approval: 5/4/11

**STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012**

Montgomery County - PSC NO. 15.100

Project Priority #3 (F)

Fox Chapel E - Addition/Renovation

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Regular	601 x	108 =	64,908		
	Special Ed	x	=	0		
				64,908		

ADDITION				Construction Cost	State Share 50%
New s.f.	8,390 x	224.00		1,879,360	939,680
Cooperative Arrangement	1,540 x	224.00		344,960	172,480
Site Development		12%		225,523	112,762
				2,449,843	1,224,922

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	224.00 x	100% =	0		
	31-39		9,610 x	224.00 x	85% =	1,829,744		
	26-30		0 x	224.00 x	75% =	0		
	21-25		0 x	224.00 x	65% =	0		
	16-20		0 x	224.00 x	50% =	0		
	0-15		0 x	224.00 x	=	0		
			9,610			1,829,744	1,829,744	914,872
Cooperative Arrangement			0 x			0	0	0
Site Development				5%		91,487	91,487	45,744
							1,921,231	960,616

Contingency	2.5%					0	0
TOTAL COST						4,371,074	2,185,538
<i>Less Prior State Funds for Related Projects</i>							

FY '01 - TIMS (Pro-Rated 17% for Renovation Areas)	(9,127)
FY '01 - ASP Plumbing (Pro-Rated 17% for Renovation Areas)	(8,395)
FY '03 - HVAC (Pro-Rated 17% for Renovation Areas)	(17,000)
FY '04 - QZAB - Windows/Concrete (Pro-Rated 17% for Renovation Areas)	(22,404)
FY '06 - ASP - Windows (Pro-Rated 17% for Renovation Areas)	(6,928)
FY '06 - ASP - Painting (Pro-Rated 17% for Renovation Areas)	(4,538)
FY '06 - ASP - Ceiling/Fixtures (Pro-Rated 17% for Renovation Areas)	(8,495)
FY '08 - QZAB - Ceiling/Fixtures (Pro-Rated 17% for Renovation Areas)	(16,150)
FY '10 - HVAC (Pro-Rated 17% for Renovation Areas)	(40,375)

MAX. STATE FUNDING		2,052,125
Rounding		(125)
NET STATE FUNDING		2,052,000
<i>Less CIP Allocations for the Project</i>	1/11 - FY '12	(1,880,000)
BALANCE		172,000

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 23,310 sf and renovation of 9,610 sf. Existing facility is 56,518 sf. \$224.00 is the applicable cost per square foot as the project was bid on 10/09. 2.5% contingency was removed per request of LEA.

Date Planning Approved: 1/09 - FY '10
Date Revised: 5/4/11
Date of State Approval: 5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Montgomery County - PSC NO. 15.066

Project Priority #4 (F)

Poolsville H - Addition/Renovation Science

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Regular	1,107	160	= 177,120		
	Special Ed	0	200	= 0		
				177,120		

ADDITION							
	New s.f.	23,807	x	215.00		5,118,505	2,559,253
	Site Development		x	12%		614,221	307,111
	High Performance Building Costs			2% Combined Building and Site Cost		N/A	N/A
						5,732,726	2,866,364

RENOVATION							
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost		
40 & older		0	x 215.00	x 100%	= 0		
31-39	1976	2,232	x 215.00	x 85%	= 407,898		
26-30		0	x 215.00	x 75%	= 0		
21-25		0	x 215.00	x 65%	= 0		
16-20		0	x 215.00	x 50%	= 0		
		2,232			407,898	407,898	203,949
Cooperative Arrangement			x 215.00			0	0
Site Development			5%			20,395	10,197
						428,293	214,146
Contingency			2.5%	Applied to Building & Site only, not to High Performance Cost		0	0
TOTAL COST						6,161,019	3,080,510

Less Prior State Funds for Related Projects

MAX. STATE FUNDING	3,080,510
Rounding	490
NET STATE FUNDING	3,081,000
Less CIP Allocations for the Project	

1/11 - FY '12 (3,081,000)

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 23,807 sf and renovation of 2,232 sf. Existing facility prior to addition project was 141,249 sf. \$215.00 is the applicable cost per square foot as the project was bid 6/08. 2.5 % contingency was removed per request of LEA.

Date Planning Approved: 5/10 - FY 11
Date Revised: 5/4/11
Date of State Approval: 5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Montgomery County - PSC NO.15.108

Project Priority #5 (F)

East Silver Spring E - Addition/Renovation

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Regular	435	x 118	= 51,330		
	Special Ed	10	x 180	= 1,800		
	CTE		x	= 0		
				53,130		

ADDITION						
	New s.f.	x	215.00		0	0
	Cooperative Arrangement	x	215.00		0	0
	Site Development		12%		0	0
					0	0

RENOVATION	Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost		
	40 & older		0	x 215.00	x 100%	= 0		
	31-39	1975	5,091	x 215.00	x 85%	= 930,380		
	26-30		0	x 215.00	x 75%	= 0		
	21-25		0	x 215.00	x 65%	= 0		
	16-20		0	x 215.00	x 50%	= 0		
	0-15		0	x 215.00	x 0%	= 0		
			5,091			930,380	930,380	465,190
	Cooperative Arrangement		0	x			0	0
	Site Development			5%			46,519	23,260
							976,899	488,450
	Contingency			2.5%			0	0
TOTAL COST							976,899	488,450

Less Prior State Funds for Related Projects

FY '00 - ASP Painting (Pro-Rated 8.0% for Renovation Areas)	(1,760)
FY '01 - ASP Carpet/Tile (Pro-Rated 8.0% for Renovation Areas)	(2,424)
FY '01 - ASP PA System (Pro-Rated 8.0% for Renovation Areas)	(1,463)
FY '01 - QZAB Concrete (Pro-Rated 8.0% for Renovation Areas)	(3,009)
FY '04 - QZAB Chiller/ATC/Asbestos (Pro-Rated 8.0% for Renovation Areas)	(11,924)
FY '96 - Renovation/Addition (Pro-Rated 8.0% for Renovation Areas)	(35,427)
FY '97 - Roof (Pro-Rated 8.0% for Renovation Areas)	(6,000)
FY '01 -TIMS (Pro-Rated 8.0% for Renovation Areas)	(4,365)

MAX. STATE FUNDING	422,078
Rounding	(78)
NET STATE FUNDING	422,000
Less CIP Allocations for the Project	
	1/11 - FY '12 (422,000)
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 31,211 sf and renovation of 5,091 sf. Existing facility is 57,684 sf. \$215.00 is the applicable cost per square foot as the project was bid on 11/08. 2.5% contingency was removed per request of LEA.

Date Planning Approved: 1/09 - FY '10
 Date Revised: 5/4/11
 Date of State Approval: 5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Montgomery County - PSC NO. 15.107

Project Priority #6 (F)

Sherwood E - Renovation

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Regular	453 x	118 =	53,454		
	Special Ed	10 x	180 =	1,800		
				55,254		

ADDITION				Construction Cost	State Share 50%
New s.f.	0 x	224.00		0	0
Site Development	x	12%		0	0
High Performance Building Costs		2% Combined Building and Site Cost		N/A	N/A
				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	224.00 x	100% =	0		
	31-39	1976	1,600 x	224.00 x	85% =	304,640		
	26-30		0 x	224.00 x	75% =	0		
	21-25		0 x	224.00 x	65% =	0		
	16-20		0 x	224.00 x	50% =	0		
			1,600			304,640	304,640	152,320
Cooperative Arrangement			x	224.00			0	0
Site Development				5%			15,232	7,616
							319,872	159,936
Contingency			2.5%	Applied to Building & Site only, not to High Performance Cost			0	0
TOTAL COST							319,872	159,936
Less Prior State Funds for Related Projects								

MAX. STATE FUNDING	159,936
Rounding	64
NET STATE FUNDING	160,000

5/11 - FY '12 (160,000)

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 21,663 sf and renovation of 1,600 sf. Existing facility is 60,064 sf (3,600 SF oversized kitchen and gymnasium). \$224.00 is the applicable cost per square foot as the project was bid 5/09. 2.5 % contingency was removed per request of LEA.

Date Planning Approved: 1/11 - FY '12
Date Revised: 5/4/11
Date of State Approval: 5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Montgomery County - PSC NO. 15.209

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

Cabin John M - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	<i>Regular</i>		953 x	130 =		
	<i>Special Ed</i>	30 x	180 =	5,400		
				129,290		

ADDITION						
<i>New s.f.</i>		129,290 x	224.00		28,960,960	14,480,480
<i>Site Development</i>		x	12%		3,475,315	1,737,658
<i>High Performance Building Costs</i>			2% Combined Building and Site Cost		648,726	324,363
					33,085,001	16,542,501

RENOVATION							
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost		
40 & older		0 x	224.00 x	100% =	0		
31-39		0 x	224.00 x	85% =	0		
26-30		0 x	224.00 x	75% =	0		
21-25		0 x	224.00 x	65% =	0		
16-20		0 x	224.00 x	50% =	0		
		0			0		
<i>Cooperative Arrangement</i>		0 x	0.02		0		
<i>Site Development</i>			5%		0		
					0		0

Contingency	2.5%	Applied to Building & Site only, not to High Performance Cost		0	0
TOTAL COST				33,085,001	16,542,501

MAX. STATE FUNDING		16,542,501
<i>Rounding</i>		499
NET STATE FUNDING		16,543,000
ADJUSTED NET STATE FUNDING		12,621,000
<i>Less CIP Allocations for the Project</i>		
	1/11 - FY '12	(4,193,000)
	5/11 - FY '12	(7,000,000)
BALANCE		1,428,000

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 156,240 sf new and demolition of 120,788 sf existing facility, per CD.

\$224.00 is the applicable cost per square foot as the project was bid 5/09.

*State participation is based on bid results.

2.5 % contingency was removed per request of LEA.

LEA may request reimbursement of additional State funding for High Performance Building Costs upon presentation of final certification from the certifying entity.

Date Planning Approved:

1/11 - FY 12

Date Revised:

5/4/11

Date of State Approval:

5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Montgomery County - PSC NO. 15.179

Project Priority #28 (LP)

Cannon Road E - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Regular	400	x 118 =	47,200		
	Special Ed	10	x 180 =	1,800		
				49,000		

ADDITION				Construction Cost	State Share 50%
New s.f.	49,000	x	200.00	9,800,000	4,900,000
Cooperative Arrangement		x	200.00	0	0
Site Development		x	12%	1,176,000	588,000
High Performance Building Costs			2% Combined Building and Site Cost	219,520	109,760
				11,195,520	5,597,760

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 200.00	x 100%	= 0		
	31-39		0	x 200.00	x 85%	= 0		
	26-30		0	x 200.00	x 75%	= 0		
	21-25		0	x 200.00	x 65%	= 0		
	16-20		0	x 200.00	x 50%	= 0		
			0				0	0
	Cooperative Arrangement			x 200.00			0	0
	Site Development			5%			0	0
							0	0

Contingency	2.5%	Applied to Building & Site only, not to High Performance Cost	0	0
TOTAL COST			11,195,520	5,597,760
<i>Less Prior State Funds for Related Projects</i>				

MAX. STATE FUNDING	5,597,760
Rounding	240
NET STATE FUNDING	5,598,000
ADJUSTED NET STATE FUNDING	5,535,000
<i>Less CIP Allocations for the Project</i>	5/11 - FY '12 (4,476,580)

BALANCE	1,058,420
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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 83,377 sf new and demolition of existing 44,839 sf facility. LEA may request reimbursement for High Performance Building Costs upon presentation of final certification from certifying agency.
 *State participation is based on 5/10 bid results.
 2.5 % contingency was removed per request of LEA.

Date Planning Approved: 1/11 - FY'12
 Date Revised: 5/4/11
 Date of State Approval: 5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Montgomery County - PSC NO. 15.242

Project Priority #30 (LP)

Farmland E - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Regular	728	x rate =	77,900		
	Special Ed		x =	0		
				77,900		

ADDITION				Construction Cost	State Share 50%
New s.f.	53,542	x	224.00	11,993,408	5,996,704
Cooperative Arrangement		x	224.00	0	0
Site Development		x	12%	1,439,209	719,605
High Performance Building Costs			2% Combined Building and Site Cost	N/A	N/A
				13,432,617	6,716,309

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	224.00	100%	0		
	31-39		0	224.00	85%	0		
	26-30		0	224.00	75%	0		
	21-25		0	224.00	65%	0		
	16-20		0	224.00	50%	0		
			0			0		
Cooperative Arrangement				224.00			0	0
Site Development				5%			0	0
							0	0

Contingency	2.5%	Applied to Building & Site only, not to High Performance Cost		0	0
TOTAL COST				13,432,617	6,716,309
<i>Less Prior State Funds for Related Projects</i>					

MAX. STATE FUNDING	6,716,309
Rounding	(309)
NET STATE FUNDING	6,716,000
ADJUSTED NET STATE FUNDING	5,176,000
<i>Less CIP Allocations for the Project</i>	

BALANCE	5,176,000
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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 66,229 sf new, renovation of 2,500 sf, and demolition of 45,648 sf per contract award. Existing facility is 70,006 sf. \$224.00 is the applicable cost per square foot as the project was bid 11/09. *State participation is based on bid results. 2.5 % contingency was removed per request of LEA.

Date Planning Approved: 12/10 - FY12
 Date Revised: 5/4/11
 Date of State Approval: 5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
 COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Montgomery County - PSC NO. 15.048

Project Priority #32 (LP)

Garrett Park E - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Regular	662 x	108 =	71,496		
	Special Ed	0 x	180 =	0		
				71,496		

ADDITION				Construction Cost	State Share 50%
New s.f.	58,636 x	200.00		11,727,200	5,863,600
Cooperative Arrangement	x	200.00		0	0
Site Development	x	12%		1,407,264	703,632
High Performance Building Costs		2% Combined Building and Site Cost		262,689	131,345
				13,397,153	6,698,577

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	200.00 x	100%	= 0		
	31-39		0 x	200.00 x	85%	= 0		
	26-30		0 x	200.00 x	75%	= 0		
	21-25		0 x	200.00 x	65%	= 0		
	16-20		0 x	200.00 x	50%	= 0		
			0			0		
Cooperative Arrangement		x	200.00			0	0	0
Site Development			5%			0	0	0
						0	0	0

Contingency	2.5%	Applied to Building & Site only, not to High Performance Cost		0	0
TOTAL COST				13,397,153	6,698,577
<i>Less Prior State Funds for Related Projects</i>					

MAX. STATE FUNDING	6,698,577
Rounding	423
NET STATE FUNDING	6,699,000
ADJUSTED NET STATE FUNDING	6,691,000
<i>Less CIP Allocations for the Project</i>	
BALANCE	6,691,000

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 76,425 sf new and demolition of 41,175 sf of the existing facility.

Existing facility is 54,035 sf.

LEA may request reimbursement for High Performance Building Costs upon presentation of final certification from certifying agency.

*State Participation is based on bid results. Project bid 6/10.

2.5% contingency was removed per request of LEA.

Date Planning Approved:

5/11 - FY '12

Date Revised:

5/4/11

Date of State Approval:

5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Montgomery County - PSC NO. 15.238

Project Priority #34 (LP)

Redland M - Limited Renovation

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Regular	263 x	145 =	38,135		
	Special Ed	10 x	180 =	1,800		
				39,935		

ADDITION				Construction Cost	State Share 50%
New s.f.	0 x	224.00		0	0
Site Development		x	12%	0	0
High Performance Building Costs		2%	Combined Building and Site Cost	N/A	N/A
				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	224.00 x	100% =	0		
	31-39		39,935 x	224.00 x	85% =	N/A		
	26-30		0 x	224.00 x	75% =	0		
	21-25		0 x	224.00 x	65% =	0		
	16-20		0 x	224.00 x	50% =	0		
			39,935			N/A		
Cooperative Arrangement			0 x	0.02			N/A	N/A
Site Development				5%			N/A	N/A
							10,892,643	5,446,322

Contingency	2.5%	Applied to Building & Site only, not to High Performance Cost		0	0
TOTAL COST				10,892,643	5,446,322
Less Prior State Funds for Related Projects					

FY '98 - Chiller Replacement	(84,314)
FY '98 - ASP Exterior Painting	(5,118)
FY '99 - Wiring	(50,000)
FY '99 - ASP Replace Exterior Doors	(61,840)
FY '99 - ASP Interior Painting	(23,900)
FY '01 - ASP Replace Plumbing & Piping	(56,500)
FY '01 - ASP Replace PA System	(20,652)
FY '09 - Roof Replacement	(500,000)
FY '10 - ASP Replace Library Security Gate System	(10,267)

MAX. STATE FUNDING	4,633,731
Rounding	270
NET STATE FUNDING	4,634,000
Less CIP Allocations for the Project	
BALANCE	4,634,000

Additional Notes:

The "Net State Funding" on this worksheet is an estimate of the maximum State allocation for this project, but may be reduced based on the costs of the approved contract(s), ineligible items, and change orders.

Project consists of a limited renovation of entire 111,697 sf of existing building and an addition of 600 sf. Existing facility is 111,697 sf.

*State participation is based on bid results.

\$224.00 is the applicable cost per square foot for comparison purposes as the project was bid 5/09.

2.5% contingency was removed per request of LEA.

Educational program enhancements: Open space enclosures, science labs, and computer labs.

System replacements/upgrades: (1) Mechanical, (2) plumbing, (3) electrical, (4) fire safety, and (5) elevator.

Other work: Relocated Administrative Suite and added Security 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:	5/11 - FY '12
Date Revised:	5/4/11
Date of State Approval:	5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Montgomery County - PSC NO. 15.058

Project Priority #36 (LP)

Jackson Road E - Addition

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 50%
	Regular	647	x 108	= 69,876		
	Special Ed	30	x 180	= 5,400		
				75,276		

ADDITION						
New s.f.	9,997	x	224.00		2,239,328	1,119,664
Cooperative Arrangement		x	224.00		0	0
Site Development		x	12%		268,719	134,360
High Performance Building Costs			2%	Combined Building and Site Cost	N/A	50% N/A
					2,508,047	1,254,024

RENOVATION						
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	
40 & older		0	x 224.00	x 100%	= 0	
31-39		0	x 224.00	x 85%	= 0	
26-30		0	x 224.00	x 75%	= 0	
21-25		0	x 224.00	x 65%	= 0	
16-20		0	x 224.00	x 50%	= 0	
		0			0	0
Cooperative Arrangement		x	224.00		0	0
Site Development			5%		0	0
					0	0
Contingency			2.5%	Applied to Building & Site only, not to High Performance Cost	0	0

TOTAL COST	2,508,047	1,254,024
Less Prior State Funds for Related Projects		

MAX. STATE FUNDING	1,254,024
Rounding	(24)

NET STATE FUNDING	1,254,000
Less CIP Allocations for the Project	

BALANCE	1,254,000
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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 a 28,186 sf addition and renovation of 1,000 sq.ft. Existing facility is 65,279 sf. \$224.00 is the applicable cost per square foot as the project was bid on 10/09. 2.5% contingency was removed per request of LEA.

Date Planning Approved: 5/11 - FY '12
Date Revised: 5/4/11
Date of State Approval: 5/4/11

**PSCP
FISCAL YEAR 2012
(\$000 omitted)**

Prince George's County

Total Requests	<u>\$55,697</u>	Number of Projects:	Requested	Approved	Deferred	Denied
		Planning	2	1	1	0
		Construction	16	9	6	1
Total Allocation	<u>\$31,348</u>	Systemic Renovation	11	11	0	0
		Locally Owned Relocata	0	0	0	0
		Total	<u>29</u>	<u>21</u>	<u>7</u>	<u>1</u>

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
16.082	1	Oxon Hill H Replacement	A <u>Approval</u> of partial funding. Planning was approved in FY10 and partial funding was approved in FY11. See worksheet for approved scope and funding details.	\$ 82,225	\$ 63,790	\$ 18,435	\$ 8,000	\$ 1,000	\$ 1,000
16.019	2	Avalon E Renovation	A <u>Approval</u> of the balance of funding. The IAC did not concur with LEA scope for a replacement school on the existing site. Therefore, planning was approved in FY10 as a renovation/addition. Partial funding was approved in FY11 as a renovation only. The request is for renovation of 45,027 sf and an addition of 4,445 sf, including cooperative use space, for 414 students. See worksheet for approved scope and funding details.	\$ 18,962	\$ 12,304	\$ 6,658	\$ 1,000	\$ 5,688	\$ 5,658

Prince George's County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
16.172	3	Henry G. Ferguson E Renovation/Addition	A <u>Approval</u> of partial funding. The IAC did not concur with LEA scope for a replacement school on the existing site. Therefore, planning was approved in FY10 as a renovation/addition and partial funding was approved in FY11. The request is for renovation of 47,931 sf and an addition of 4,665 sf, for 444 students. See worksheet for approved scope and funding details.	\$ 19,661	\$ 11,934	\$ 7,727	\$ 1,000	\$ 6,727	\$ 4,500
	4	Fairwood E New	D <u>Denial</u> of funding due to enrollment issues. Planning was approved in FY10 and partial funding was approved in FY11; however, due to changes in enrollment, project is not currently justified. The request is for a new school with 85,465 sf, including cooperative use space, for 792 students.	\$ 25,986	\$ 13,842		\$ 2,000	\$ 5,000	
16.259	5	New Hyattsville Area E New	A <u>Approval</u> of partial funding. Planning and partial funding were approved in FY11. See worksheet for approved scope and funding details.	\$ 27,055	\$ 16,615	\$ 10,440	\$ 2,000	\$ 9,138	\$ 5,850
16.260	6	Fairmont Heights H Replacement	A <u>Approval</u> of planning. The request is for a replacement school on a new site with 187,225 sf, including cooperative use space, for 953 students. See worksheet for details.	\$ 54,880	\$ 43,386	\$ 11,494		LP	LP

Prince George's County

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
	7	Eugene Burroughs M Renovation	B <u>Deferral</u> of planning due to fiscal constraints. The request is for renovation of 126,286 sf, for 782 students.	\$ 35,646	\$ 16,830			LP	
	8	Rosa L. Parks E (formerly West Hyattsville E) Replacement/FF Paygo	B <u>Deferral</u> of funding due to fiscal constraints. Planning was approved in FY06. The request is for a replacement school on the same site with 81,705 sf, for 734 students.	\$ 18,396	\$ 8,756		\$ 6,274	\$ 3,366	
16.033	9	Crossland H Auditorium Addition	A <u>Approval</u> of partial funding. Planning and partial funding were approved in FY11. The request is for a 18,000 sf auditorium addition.	\$ 5,724	\$ 2,663	\$ 3,061	\$ 500	\$ 2,561	\$ 1,225
16.033	10	Crossland H Renovation (Science)	A <u>Approval</u> of funding to renovate four (4) science classrooms for a total of 7,848 sf.	\$ 1,985	\$ 924	\$ 1,061		\$ 1,061	\$ 1,061
16.216	11	Potomac H Renovation (Science)	A <u>Approval</u> of funding to renovate one (1) science classroom for a total of 2,150 sf.	\$ 545	\$ 254	\$ 291		\$ 291	\$ 291

Prince George's County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
16.081	12	University Park E Renovation (Open Space Conversion)	A <u>Approval</u> of funding to renovate 21,889 sf of open space into 16 conventional classrooms.	\$ 3,545	\$ 1,648	\$ 1,897		\$ 1,897	\$ 1,897
16.205	13	Allenwood E Renovation (Open Space Conversion)	A <u>Approval</u> of funding to renovate 20,000 sf of open space into 16 conventional classrooms.	\$ 3,239	\$ 1,504	\$ 1,735		\$ 1,735	\$ 1,735
16.023	14	Tayac E Roof	A <u>Approval</u> of funding to replace the entire 40,396 sf 1972 roof. The 1999 six (6) classroom modular building is not included in project.	\$ 826	\$ 226	\$ 600		\$ 600	\$ 600
16.113	15	James H. Harrison E Roof	A <u>Approval</u> of funding to replace the entire 56,925 sf 1990 built-up roof.	\$ 1,161	\$ 316	\$ 845		\$ 845	\$ 845
16.159	16	Drew Freeman M Boiler	A <u>Approval</u> of funding to replace three (3) 1960 boilers including replacement of the domestic hot water system and lighting upgrades.	\$ 564	\$ 143	\$ 421		\$ 421	\$ 421

Prince George's County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
16.001	17	Gwynn Park H Chiller	A <u>Approval</u> of funding to replace the 1975 chiller, chilled water piping, condensing and water stand-by pumps.	\$ 700	\$ 209	\$ 491		\$ 491	\$ 491
16.011	18	Largo H Roof	A <u>Approval</u> of funding to replace 52,140 sf of the 1970 roof.	\$ 1,363	\$ 426	\$ 937		\$ 937	\$ 937
16.110	19	Charles Carroll M Roof	A <u>Approval</u> of funding to replace 114,778 sf of the 1961 roof.	\$ 2,008	\$ 426	\$ 1,582		\$ 1,757	\$ 1,582
16.156	20	Thurgood Marshall M Unit Ventilators	A <u>Approval</u> of funding to replace a total of 58 1962, 1964 and 1965 unit ventilators.	\$ 999	\$ 291	\$ 708		\$ 708	\$ 708
16.212	21	Kenmoor M Unit Ventilators	A <u>Approval</u> of funding to replace a total of 54 1977 unit ventilators.	\$ 999	\$ 291	\$ 708		\$ 708	\$ 708

Prince George's County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
16.121	22	Isaac J. Gourdine M (Formerly Lord Baltimore M) Unit Ventilators	A <u>Approval</u> of funding to replace a total of 52 1969 unit ventilators.	\$ 999	\$ 291	\$ 708		\$ 708	\$ 708
16.201	23	Samuel Ogle M Unit Ventilators	A <u>Approval</u> of funding to replace a total of 54 1967 unit ventilators.	\$ 999	\$ 291	\$ 708		\$ 708	\$ 708
16.233	24	Bond Mill E Unit Ventilators	A <u>Approval</u> of funding to replace a total of 24 1968 unit ventilators.	\$ 600	\$ 177	\$ 423		\$ 423	\$ 423
	25	Mary Harris "Mother" Jones E (formerly Adelphi Area E) New/FF Paygo	B <u>Deferral</u> of funding due to fiscal constraints. Planning was approved in FY01. The request is for a new school with 70,530 sf, for 790 students.	\$ 14,936	\$ 7,181		\$ 6,305	\$ 1,450	
	26	Lake Arbor E New/FF Paygo	B <u>Deferral</u> of funding due to fiscal constraints. Planning was approved in FY01. The request is for a new school with 70,530 sf, for 790 students.	\$ 13,897	\$ 7,693		\$ 3,064	\$ 3,140	

Prince George's County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
27		Suitland E (formerly Homer Avenue E) Replacement/ Renovation/FF Paygo	B <u>Deferral</u> of funding due to fiscal constraints. Planning was approved in FY01. The request is for a replacement school of 69,720 sf and renovation of 6,413 sf, as well as demolition of 34,330 sf of the existing Shadyside Elementary building, for 742 students.	\$ 16,716	\$ 8,900		\$ 5,730	\$ 2,086	
28		Dodge Park E Renovation/FF Paygo	B <u>Deferral</u> of funding due to fiscal constraints. Planning was approved in FY02. The request is for renovation of the 42,099 sf existing building, for 520 students.	\$ 5,237	\$ 3,711			\$ 1,526	
29		Oxon Hill H Gymnasium Replacement/ Renovation/FF Paygo	B <u>Deferral</u> of funding due to fiscal constraints. Planning was approved in FY03. The request is for a replacement gymnasium of 28,180 sf and renovation of 3,950 sf, as well as demolition of 21,700 sf of the existing building.	\$ 7,309	\$ 3,693		\$ 2,892	\$ 724	

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Prince George's County - PSC NO. 16.082

Project Priority #1 (F)

Oxon Hill H - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 73%
	Regular	512 x	170 =	87,040		
Special Ed	10 x	200 =	2,000			
CTE	80 x	210 =	16,800			
			105,840			

ADDITION				Construction Cost	State Share
New s.f.	105,840 x	200.00		21,168,000	15,452,640
Cooperative Arrangement	2,700 x	200.00		540,000	394,200
Site Development		x 12%		2,604,960	1,901,621
High Performance Building Costs		2% Combined Building and Site Cost		486,259	50% 243,130
				24,799,219	17,991,591

RENOVATION							
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost		
40 & older		0 x	200.00 x	100%	=	0	0
31-39		0 x	200.00 x	85%	=	0	0
26-30		0 x	200.00 x	75%	=	0	0
21-25		0 x	200.00 x	65%	=	0	0
16-20		0 x	200.00 x	50%	=	0	0
		0				0	0
Cooperative Arrangement			x 200.00			0	0
Site Development			5%			0	0
						0	0

Contingency	2.5% Applied to Building & Site only, not to High Performance Cost	607,824	443,712
TOTAL COST		25,407,043	18,435,303

Less Prior State Funds for Related Projects

MAX. STATE FUNDING	18,435,303
Rounding	(303)
NET STATE FUNDING	18,435,000

Less CIP Allocations for the Project	5/10 - FY '11 (7,515,000)	5/11 - FY '11 (485,000) ++	1/11 - FY '12 (1,000,000)
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BALANCE	9,435,000
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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 254,878 sf new and demolition of 210,918 existing sf facility, with the exception of the 32,130 sf gymnasium completed in 2004, per CD submission. BRAC related project. The approved enrollment is based on one-half of the projected 7th year enrollment as of 9/09. LEA may request reimbursement of additional State funding for High Performance Building Costs upon presentation of final certification from the certifying entity. ++ Reserve Contingency funding applied to this project per LEA request.

Date Planning Approved:	5/09 - FY '10
Date Revised:	5/4/11
Date of State Approval:	5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Prince George's County - PSC No. 16.019

Project Priority #2 (F)

Avalon E - Renovation

MAXIMUM GROSS AREA ALLOWANCE		Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 73%
		Regular	318 x	131 =	41,658		
		Special Ed	10 x	180 =	1,800		
					43,458		
ADDITION							
		New s.f.	x 200.00			0	0
		Cooperative Arrangement	x 200.00			0	0
		Site Development	12%			0	0
						0	0
RENOVATION							
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost		
40 & older	1964	39,014 x	200.00 x	100% =	7,802,800		
31-39	1971	4,444 x	200.00 x	85% =	755,480		
26-30		x	200.00 x	75% =	0		
21-25		x	200.00 x	65% =	0		
16-20		0 x	200.00 x	50% =	0		
		43,458			8,558,280	8,558,280	6,247,544
		Cooperative Arrangement	x 200.00 x			0	0
		Site Development	5%			427,914	312,377
						8,986,194	6,559,922
		Contingency	2.5%			224,655	163,998
TOTAL COST						9,210,849	6,723,920
		Less Prior State Funds for Related Projects					
						FY '99 - Wiring (36,000)	(36,000)
						FY '06 - QZAB Fire Hydrant (30,000)	(30,000)
MAX. STATE FUNDING							6,657,920
		Rounding					80
NET STATE FUNDING							6,658,000
		Less CIP Allocations for the Project					
						1/10 - FY '11	(1,000,000)
						1/11 - FY '12	(5,200,000)
						5/11 - FY '12	(458,000)
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 60,520 sf new per CD submission and demolition of existing 45,027 sf facility. State scope is based on cost of renovation.

Date Planning Approved: 5/09 - FY '10
Date Revised: 5/4/11
Date of State Approval: 5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Prince George's County - PSC NO. 16.172

Project Priority #3 (F)

Henry G. Ferguson E - Renovation/Addition

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 73%
	Regular	444	x 118	= 52,392		
	Special Ed		x	= 0		
				52,392		

ADDITION						
New s.f.		4,461	x 200.00		892,200	651,306
Cooperative Agreement		204	x 200.00		40,800	29,784
Site Development			x 12%		111,960	81,731
High Performance Building Costs			2% Combined Building and Site Cost		N/A	N/A
					1,044,960	762,821

RENOVATION						
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	
40 & older	1963,1964 and 1966	47,931	x 200.00	x 100%	= 9,586,200	
31-39			x 200.00	x 85%	= 0	
26-30		0	x 200.00	x 75%	= 0	
21-25		0	x 200.00	x 65%	= 0	
16-20		0	x 200.00	x 50%	= 0	
		47,931			9,586,200	
Cooperative Arrangement		0	x 0.02		0	0
Site Development			5%		479,310	349,896
					10,065,510	7,347,822

Contingency	2.5%	Applied to Building & Site only, not to High Performance Cost	277,762	202,766
TOTAL COST			11,388,232	8,313,409

Less Prior State Funds for Related Projects

FY '96 - Roof	(136,899)
FY '02 - TIMS	(55,395)
FY '96 - Boiler	(394,000)

MAX. STATE FUNDING	7,727,115
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Rounding (115)

NET STATE FUNDING	7,727,000
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Less CIP Allocations for the Project

1/10 - FY '11	(1,000,000)
1/11; 5/11 - FY '12	(4,500,000)

BALANCE	2,227,000
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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 66,500 sf new per CD submission and demolition of existing 47,931 sf facility. State scope is based on cost of renovation/addition.

Date Planning Approved:	1/09 - FY'10
Date Revised:	5/4/11
Date of State Approval:	5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
 COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Prince George's County - PSC NO. 16.259

Project Priority #5 (F)

New Hyattsville Area E - New

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 73%
	Regular	545 x	rate	= 59,290		
	Special Ed	10 x	180	= 1800		
				61,090		

ADDITION				Construction Cost	State Share
New s.f.	61,090 x	200.00		12,218,000	8,919,140
Cooperative Arrangement	378 x	200.00		75,600	55,188
Site Development		x	12%	1,475,232	1,076,919
High Performance Building Costs			2% Combined Building and Site Cost	275,377	137,888
				14,044,209	10,188,935

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		x	200.00	x 100%	= 0		
	31-39		x	200.00	x 85%	= 0		
	26-30		0 x	200.00	x 75%	= 0		
	21-25		0 x	200.00	x 65%	= 0		
	16-20		0 x	200.00	x 50%	= 0		
			0			0		
Cooperative Arrangement			0 x	200.00			0	0
Site Development				5%			0	0
						0	0	0

Contingency	2.5%	Applied to Building & Site only, not to High Performance Cost	344,221	251,281
TOTAL COST			14,388,429	10,440,216
<i>Less Prior State Funds for Related Projects</i>				

MAX. STATE FUNDING	10,440,216
Rounding	(216)
NET STATE FUNDING	10,440,000
<i>Less CIP Allocations for the Project</i>	

1/10 - FY'11	(900,000)
5/10 - FY'11	(400,000)
5/11 - FY'11	(700,000) ++
1/11 - FY'12	(3,300,000)
5/11 - FY'12	(2,550,000)

BALANCE	2,590,000
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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 92,391 sf new per CD submission. LEA may request reimbursement of additional State funding for High Performance Building Costs upon presentation of final certification from the certifying entity.
 ++ Reserve Contingency funding applied to this project per LEA request.

Date Planning Approved:	1/10 - FY'11
Date Revised:	5/4/11
Date of State Approval:	5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Prince George's County - PSC NO. 16.260

Project Priority #6 (LP)

Fairmont Heights H - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 73%
	Regular	263	x 170	=		
Special Ed	30	x 200	=	6,000		
CTE	70	x 210	=	14,700		
				65,410		

ADDITION					Construction Cost	State Share
New s.f.	65,410	x 200.00			13,082,000	9,549,860
Cooperative Arrangement	2,264	x 200.00			452,800	330,544
Site Development		12%			1,624,176	1,185,648
High Performance Building Costs		2% Combined Building and Site Cost			303,180	151,590
					15,462,156	11,217,642

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		x	200.00	x 100%	=	0	
	31-39		x	200.00	x 85%	=	0	
	26-30		x	200.00	x 75%	=	0	
	21-25		x	200.00	x 65%	=	0	
	16-20		x	200.00	x 50%	=	0	
	0-15		x	200.00	x 0%	=	0	
			0			0		
Cooperative Arrangement			0	x 200.00			0	0
Site Development				5%			0	0
							0	0

Contingency	2.5%	Applied to Building & Site only, not to High Performance Cost	378,974	276,651
TOTAL COST			15,841,130	11,494,293
<i>Less Prior State Funds for Related Projects</i>				

MAX. STATE FUNDING	11,494,293
Rounding	(293)
NET STATE FUNDING	11,494,000
<i>Less CIP Allocations for the Project</i>	

BALANCE	11,494,000
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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 187,225 sf new per DD. Existing facility to remain, future use to be determined. BRAC related project; the approved enrollment is based on one-half of the projected 7th year enrollment as of 9/10. LEA may request reimbursement of additional State funding for High Performance Building Costs upon presentation of final certification from the certifying entity.

Date Planning Approved: 1/11 - FY 11
 Date Revised: 5/4/11
 Date of State Approval: 5/4/11

**PSCP
FISCAL YEAR 2012
(\$000 omitted)**

Queen Anne's County

Total Requests	<u>\$5,195</u>	Number of Projects:	Requested	Approved	Deferred	Denied
		Planning	1	0	1	0
		Construction	2	2	0	0
Total Allocation	<u>\$5,195</u>	Systemic Renovation	0	0	0	0
		Locally Owned Relocata	0	0	0	0
		Total	<u>3</u>	<u>2</u>	<u>1</u>	<u>0</u>

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
17.026	1	Sudlersville M Replacement	A <u>Approval</u> of the balance of funding. Planning was approved in FY09 and partial funding was approved in FY10 and FY11. See worksheet for approved scope and funding details.	\$ 27,370	\$ 15,399	\$ 11,971	\$ 8,050	\$ 3,921	\$ 3,921
17.012	2	Kennard E Addition	A <u>Approval</u> of the balance of funding. Planning was approved in FY10 and partial funding was approved in FY11. See worksheet for approved scope and funding details.	\$ 3,952	\$ 2,078	\$ 1,874	\$ 600	\$ 1,274	\$ 1,274
	3	Stevensville M Renovation	B <u>Deferral</u> of planning due to fiscal constraints. The request is for renovation of 86,670 sf, for 712 students.	\$ 15,755	\$ 8,341			LP	

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Queen Anne's County - PSC NO. 17.026

Project Priority # 1 (F)

Sudlersville M - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 65%
	Regular		512 x	145 =		
Special Ed		x	=	0		
				74,240		

ADDITION						
New s.f.	74,240 x	224.00		16,629,760		10,809,344
Cooperative Arrangement	3,000 x	224.00		672,000		436,800
Site Development		12%		2,076,211		1,349,537
High Performance Building Costs		2%	Combined Building and Site Cost	387,559	50%	193,780
				19,765,530		12,789,481

RENOVATION						
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	
40 & older		0 x	224.00 x	100% =	0	
31-39		0 x	224.00 x	85% =	0	
26-30		0 x	224.00 x	75% =	0	
21-25		0 x	224.00 x	65% =	0	
16-20		0 x	224.00 x	50% =	0	
		0			0	0
Cooperative Arrangement		0 x	0.02		0	0
Site Development			5%		0	0
					0	0

Contingency	2.5%	Applied to Building & Site only, not to High Performance Cost	484,449	314,892
TOTAL COST			20,249,980	13,104,353
<i>Less Prior State Funds for Related Projects</i>				

MAX. STATE FUNDING	13,104,353
Rounding	(353)

NET STATE FUNDING	13,104,000
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ADJUSTED NET STATE FUNDING	11,971,000*
<i>Less CIP Allocations for the Project</i>	

5/09 - FY '10	(2,900,000)
1/10 - FY '11	(3,276,000)
5/10 - FY '11	(1,874,000)
1/11 - FY '12	(1,800,000)
5/11 - FY '12	(2,121,000)

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 100,386 sf new per CD submission. Existing facility to remain, future use to be determined. Design includes approximately 4,000 gsf of oversized core space in the media center, cafeteria, and health suite, provided to support a future addition for a total school enrollment of 800 students.
*Funding is based on 12/09 bid.
LEA may request reimbursement of additional State funding of \$177,025 (revised per bid results) for High Performance Building Costs upon presentation of final certification from the certifying entity.

Date Planning Approved:	5/08 - FY '09
Date Revised:	5/4/11
Date of State Approval:	5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Queen Anne's County - PSC NO. 17.012

Project Priority #2 (F)

Kennard E - Addition

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 60%
	Regular	600	x 108	=		
Special Ed		x	=	0		
				64,800		

ADDITION						
New s.f.	13,600	x	200.00		2,720,000	1,632,000
Cooperative Arrangement		x	200.00		0	0
Site Development			12%		326,400	195,840
					3,046,400	1,827,840

RENOVATION							
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost		
40 & older		0	x 200.00	x 100%	=	0	
31-39		0	x 200.00	x 85%	=	0	
26-30		0	x 200.00	x 75%	=	0	
21-25		0	x 200.00	x 65%	=	0	
16-20		0	x 200.00	x 50%	=	0	
		0				0	
Cooperative Arrangement		0	x 200.00			0	0
Site Development			5%			0	0
						0	0

Contingency	2.5%		76,160	45,696
TOTAL COST			3,122,560	1,873,536

<i>Less Prior State Funds for Related Projects</i>				
MAX. STATE FUNDING				1,873,536
Rounding				464

NET STATE FUNDING				1,874,000
<i>Less CIP Allocations for the Project</i>				

BALANCE			1/10 - FY '11 (600,000)	
			1/11 - FY '12 (1,274,000)	
				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 an addition of 13,600 sf. Existing facility is 51,200 sf.

Date Planning Approved: 1/09 - FY '10
Date Revised: 5/4/11
Date of State Approval: 5/4/11

**PSCP
FISCAL YEAR 2012
(\$000 omitted)**

St. Mary's County

Total Requests	<u>\$3,064</u>	Number of Projects:	Requested	Approved	Deferred	Denied
		Planning	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
		Construction	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
Total Allocation	<u>\$3,064</u>	Systemic Renovation	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
		Locally Owned Relocatal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		Total	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
18.001	1	Leonardtown M Limited Renovation	A <u>Approval</u> of the balance of funding. Planning was approved in FY09 and partial funding was approved in FY10 and FY11. See worksheet for approved scope and funding details.	\$ 15,329	\$ 6,498	\$ 8,831	\$ 7,600	\$ 1,231	\$ 1,231
18.033	2	Second New Elementary School New	A <u>Approval</u> of planning. The request is for a new elementary school with 74,227 sf, including 3,000 sf of cooperative use space, for 644 students. See worksheet for details.	\$ 23,950	\$ 12,223	\$ 11,727		LP	LP
18.011	3	Oakville E HVAC	A <u>Approval</u> of funding to replace the entire 1969 HVAC system including five (5) air handlers, four (4) circulator pumps, two (2) boilers, two (2) rooftop units, associated piping, insulation and temperature controls.	\$ 2,905	\$ 1,072	\$ 1,833		\$ 1,833	\$ 1,833

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

St. Mary's County - PSC NO. 18.001

Leonardtown M - Limited Renovation

Project Priority #1 (F)

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 75%
	Regular	981 x	130 =	127,530		
	Special Ed	0 x	0 =	0		
				127,530		
ADDITION						
	New s.f.	0 x	224.00		0	0
	Cooperative Arrangement	0 x	224.00		0	0
	Site Development		12%		0	0
					0	0

RENOVATION							Construction Cost	State Share 75%
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost			
40 & older		0 x	224.00 x	100%	=	N/A		
31-39	1975	104,750 x	224.00 x	85%	=	19,944,400		
26-30		0 x	224.00 x	75%	=	0		
21-25		0 x	224.00 x	65%	=	0		
16-20		0 x	224.00 x	50%	=	0		
		104,750				N/A*		
Cooperative Arrangement		0 x	224.00			N/A	N/A	
Site Development			5%			0	0	
						N/A	N/A	
						13,200,000	9,900,000	
Contingency			2.5%			330,000	247,500	
TOTAL COST						13,530,000	10,147,500	
Less Prior State Funds for Related Projects								

FY '98 - Wiring	(23,451)
FY '99 - Plumbing	(10,500)
FY '99 - HVAC Unit	(3,463)
FY '00 - Roof Replacement	N/A
FY '02 - ASP Fire Alarm	(13,274)
FY '06 - State Owned Relocatable	N/A

MAX. STATE FUNDING	Construction Cost	State Share 75%
Rounding		188
NET STATE FUNDING		10,097,000
ADJUSTED NET STATE FUNDING		8,830,814
Less CIP Allocations for the Project		
	5/09 - FY '10	(1,000,000)
	1/10 - FY '11	(5,550,000)
	5/10 - FY '11	(1,050,000)
	1/11 - FY '12	(1,230,814)
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. *Funding is based on 2/10 bid.

Project consists of Limited Renovation of entire 104,750 sf existing building.

Educational program enhancements: Enclosure of open classrooms, relocation of main administrative offices to the front entrance with a security vestibule, alterations to administrative support areas, Health Suite upgrades, updates to the technology and science labs, modernization of Media Center and fine arts areas, and conversion of shop classrooms.

System replacements/upgrades: (1) HVAC, (2) fire protection, (3) lighting, (4) security, and (5) communication systems.

Other work: ADA compliance upgrades, bleachers replacement in gymnasium, and selective replacement of ceilings and flooring.

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:	5/08 - FY '09
Date Revised:	5/4/11
Date of State Approval:	5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

St. Mary's County - PSC NO. 18.033

Project Priority #2 (LP)

Second New Elementary - New

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 75%
	Regular	578 x	108 =	62,424		
	Special Ed	10 x	180 =	1,800		
				64,224		

ADDITION				Construction Cost	State Share 50%
New s.f.	64,224 x	200.00		12,844,800	9,633,600
Cooperative Arrangement	3,000 x	200.00		600,000	450,000
Site Development	x	12%		1,613,376	1,210,032
High Performance Building Costs		2% Combined Building and Site Cost		301,164	150,582
				15,359,340	11,444,214

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	200.00 x	100% =	0		
	31-39		0 x	200.00 x	85% =	0		
	26-30		0 x	200.00 x	75% =	0		
	21-25		0 x	200.00 x	65% =	0		
	16-20		0 x	200.00 x	50% =	0		
			0			0		
Cooperative Arrangement			x	200.00			0	0
Site Development				5%			0	0
							0	0

Contingency	2.5% Applied to Building & Site only, not to High Performance Cost	376,454	282,341
TOTAL COST		15,735,794	11,726,555
Less Prior State Funds for Related Projects			

MAX. STATE FUNDING		11,726,555
Rounding		445
NET STATE FUNDING		11,727,000
Less CIP Allocations for the Project		

BALANCE		11,727,000
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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 74,227 sf new. LEA may request reimbursement of additional State funding for High Performance Building Costs upon presentation of final certification from the certifying entity.

Date Planning Approved: 1/11 - FY '12
 Date Revised: 5/4/11
 Date of State Approval: 5/4/11

**PSCP
FISCAL YEAR 2012
(\$000 omitted)**

Somerset County

Total Requests	<u>\$3,257</u>	Number of Projects:	Requested	Approved	Deferred	Denied
		Planning	0	0	0	0
		Construction	1	1	0	0
Total Allocation	<u>\$3,257</u>	Systemic Renovation	0	0	0	0
		Locally Owned Relocatal	0	0	0	0
		Total	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
19.002	1	Washington H Renovation	A <u>Approval</u> of the balance of funding. The project was initially approved in FY09 as a limited renovation, partially funded in FY10 and FY11, and at the LEA's request, re-designated as renovation in FY11. The request is for renovation of 126,600 sf, including cooperative use space, for 634 students. See worksheet for approved scope and funding details.	\$ 20,973	\$ 5,716	\$ 15,257	\$ 12,000	\$ 3,257	\$ 3,257

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Somerset County - PSC NO. 19.002

Project Priority #1 (F)

Washington H - Renovation

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 92%
	Regular Middle	127 x	145 =	18,415		
	Regular High	497 x	170 =	84,490		
	Special Ed	10 x	200 =	2,000		
				104,905		

ADDITION				Construction Cost	State Share
New s.f.	x	224.00		0	0
Site Development	x	12%		0	0
High Performance Building Costs	2%	Combined Building and Site Cost		N/A	50% N/A
				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
	40 & older		0 x	224.00 x	100% =	0		
	31-39		0 x	224.00 x	85% =	0		
	26-30	1978	104,905 x	224.00 x	75% =	17,624,040		
	21-25		0 x	224.00 x	65% =	0		
	16-20		0 x	224.00 x	50% =	0		
			104,905			17,624,040	17,624,040	16,214,117
Cooperative Arrangement			2,826 x	224.00 x	75%		474,768	436,787
Site Development				5%			904,940	832,545
							19,003,748	17,483,449

Contingency	2.5%	Applied to Building & Site only, not to High Performance Cost		475,094	437,086
TOTAL COST				19,478,842	17,920,535

Less Prior State Funds for Related Projects

FY '97 TMS	(58,318)
FY '98 ASP UST	N/A
FY '99 ASP Paving	N/A
FY '00 ASP Paving	N/A
FY '02 QZAB Exterior Door	N/A

MAX. STATE FUNDING	17,862,217
Rounding	(217)

NET STATE FUNDING	17,862,000
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ADJUSTED NET STATE FUNDING	15,257,283
Less CIP Allocations for the Project	

1/09 - FY '10	(4,121,000)
5/09 - FY '10	(1,879,000)
1/10 - FY '11	(6,000,000)
1/11 - FY '12	(1,600,000)
5/11 - FY '12	(1,657,283)

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), intelligible items, and change orders. Project consists of renovation of 126,600 sf. Existing facility is 132,400 sf. Project re-designated as renovation per LEA request.

* Revised funding amount includes State allocation for 9/09 bid and an estimated \$366K for accepted contract alternate.

Date Planning Approved:	5/08 - FY '09
Date Revised:	5/4/11
Date of State Approval:	5/4/11

**PSCP
FISCAL YEAR 2012
(\$000 omitted)**

Washington County

Total Requests	<u>\$9,119</u>	Number of Projects:	Requested	Approved	Deferred	Denied
		Planning	1	1	0	0
		Construction	3	3	0	0
Total Allocation	<u>\$8,400</u>	Systemic Renovation	4	2	1	1
		Locally Owned Relocatal	0	0	0	0
		Total	<u>8</u>	<u>6</u>	<u>1</u>	<u>1</u>

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
21.049	1	Antietam Academy (Alternative M/H) New	A <u>Approval</u> of the balance of funding. Planning was approved in FY09 and partial funding was approved in FY10 and FY11. See worksheet for approved scope and funding details.	\$ 14,527	\$ 6,080	\$ 8,447	\$ 5,186	\$ 3,261	\$ 3,261
21.052	2	Ruth Ann Monroe Primary New	A <u>Approval</u> of partial funding. Planning was approved in FY10 and partial funding was approved in FY10 and FY11. See worksheet for approved scope and funding details.	\$ 26,245	\$ 12,206	\$ 14,039	\$ 7,322	\$ 4,000	\$ 3,947
21.053	3	Barbara Ingram School for the Arts Renovation/Addition	A <u>Approval</u> of partial funding. Planning and funding were approved in FY11. See worksheet for approved scope and funding details.	\$ 6,448	\$ 3,230	\$ 3,218	\$ 620	\$ 634	\$ 634

Washington County

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
21.054	4	Bester E Replacement	A <u>Approval</u> of planning. The request is for a replacement school on the same site with 58,520 sf, including cooperative use space, for 433 students. See worksheet for details.	\$ 22,348	\$ 13,004	\$ 9,344		LP	LP
21.001	5	Boonsboro H Boiler	A <u>Approval</u> of funding to replace the 1982 boiler.	\$ 305	\$ 110	\$ 195		\$ 195	\$ 195
21.026	6	Smithsburg H Window	A <u>Approval</u> of funding to replace 266 windows installed in 1965 and 1994.	\$ 569	\$ 206	\$ 363		\$ 363	\$ 363
	7	Northern M Window/Door	D <u>Denial</u> of funding because the project was solicited prior to State approval. The request is to replace approximately 150 windows and 36 doors on the 1980 building.	\$ 422	\$ 152			\$ 270	
	8	Pleasant Valley E Roof	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the entire 29,619 sf 1991 built-up roof.	\$ 610	\$ 214			\$ 396	

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
 COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Washington County - PSC NO. 21.049

Project Priority #1 (F)

Antietam Academy - New

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 73%
	Regular (Alternative)	200	225	= 45,000		
	CTE		210	= 0		
				45,000		

ADDITION				Construction Cost	State Share 73%
New s.f.	45,000	x	224.00	10,080,000	7,358,400
Cooperative Arrangement		x	224.00	0	0
Site Development			12%	1,209,600	883,008
				11,289,600	8,241,408

RENOVATION	Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	Construction Cost	State Share 73%
	40 & older		0	224.00	100%	= 0		
	31-39		0	224.00	85%	= 0		
	26-30		0	224.00	75%	= 0		
	21-25		0	224.00	65%	= 0		
	16-20		0	224.00	50%	= 0		
			0			0	0	0
	Cooperative Arrangement		0	224.00		0	0	0
	Site Development			5%		0	0	0
						0	0	0

Contingency	2.5%	282,240	206,035
TOTAL COST		11,571,840	8,447,443
<i>Less Prior State Funds for Related Projects</i>			

MAX. STATE FUNDING	8,447,443
Rounding	(443)

NET STATE FUNDING	8,447,000
<i>Less CIP Allocations for the Project</i>	
	1/09 - FY '10 (4,036,000)
	1/10 - FY '11 (900,000)
	5/10 - FY '11 (250,000)
	1/11 - FY '12 (2,500,000)
	5/11 - FY '12 (761,000)

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 45,000 sf new. \$224.00 is the applicable cost per square foot as the project was bid 6/09.

Date Planning Approved: 5/09 - FY '09
 Date Revised: 5/4/11
 Date of State Approval: 5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Washington County - PSC NO. 21.052

Project Priority #2(F)

Ruth Ann Monroe Primary - New

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 73%	
	Regular	648 x	108 =	69,984			
	Special Ed	10 x	180 =	1,800			
				71,784*			
ADDITION							
	New s.f.	71,784 x	224.00		16,079,616	11,738,120	
	Cooperative Arrangement	3,000 x	224.00		672,000	490,560	
	Site Development		12%		2,010,194	1,467,442	
					18,761,810	13,696,121	
RENOVATION							
	Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost	
	40 & older		0 x	224.00 x	100% =	0	
	31-39		0 x	224.00 x	85% =	0	
	26-30		0 x	224.00 x	75% =	0	
	21-25		0 x	224.00 x	65% =	0	
	16-20		0 x	224.00 x	50% =	0	
			0			0	
	Cooperative Arrangement		0 x	224.00		0	
	Site Development			5%		0	
					0	0	
	Contingency		2.5%		469,045	342,403	
TOTAL COST					19,230,855	14,038,524	
	<i>Less Prior State Funds for Related Projects</i>						
MAX. STATE FUNDING						14,038,524	
	<i>Rounding</i>						476
NET STATE FUNDING						14,039,000	
	<i>Less CIP Allocations for the Project</i>						
					5/09 - FY '10	(1,322,000)	
					1/10 - FY '11	(5,000,000)	
					5/10 - FY '11	(1,000,000)	
					1/11 - FY '12	(2,300,000)	
					5/11 - FY '12	(1,647,000)	
BALANCE						2,770,000	

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 80,816 sf new. Project bid 9/09.

* Corrected for error in FY 2010 CIP worksheet.

Date Planning Approved:

1/09 - FY '10

Date Revised:

5/4/11

Date of State Approval:

5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Washington County - PSC NO. 21.053

Project Priority #3 (F)

Barbara Ingram School for the Arts - Renovation/Addition

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 49.9%
		Regular	150	x 300		
	CTE		x	= 0		
				45,000		

ADDITION						
	New s.f.	5,500	x 215.00		1,182,500	590,068
	Site Development		x 12%		141,900	70,808
	High Performance Building Costs		2% Combined Building and Site Cost		N/A	50% N/A
					1,324,400	660,876

RENOVATION								
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost			
40 & older		22,000	x 215.00	x 100%	= 4,730,000			
31-39		0	x 215.00	x 85%	= 0			
26-30		0	x 215.00	x 75%	= 0			
21-25		0	x 215.00	x 65%	= 0			
16-20		0	x 215.00	x 50%	= 0			
		22,000			4,730,000	4,730,000	2,360,270	
	Cooperative Arrangement		x 215.00		0	0		
	Site Development		5%		236,500	118,014		
					4,966,500	2,478,284		

Contingency	2.5%	Applied to Building & Site only, not to High Performance Cost	157,273	78,479
TOTAL COST			6,448,173	3,217,639
<i>Less Prior State Funds for Related Projects</i>				

MAX. STATE FUNDING	3,217,639
<i>Rounding</i>	361

NET STATE FUNDING	3,218,000
<i>Less CIP Allocations for the Project</i>	

5/10 - FY '11 (620,000)
 1/11 - FY '12 (634,000)

BALANCE	1,964,000
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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 22,000 sf of renovation of a historic building and an addition of 5,500 sf. Annual funding is based on LEA annual lease-purchase payment amount. Title to return to BOE 10/2027 or earlier. \$215.00 is the applicable cost per square foot as project was bid 09/07 without Prevailing Wage rates.

Date Planning Approved: 1/10 - FY '11
 Date Revised: 5/4/11
 Date of State Approval: 5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Washington County - PSC NO. 21.054

Project Priority #4 (LP)

Bester E - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 73%
	Regular	413 x	118 =	48,734		
	Special Ed	20 x	180 =	3,600		
				52,334		

Addition				Construction Cost	State Share 50%
New s.f.	52,334 x	200.00		10,466,800	7,640,764
Cooperative Arrangement	3,000 x	200.00		600,000	438,000
Site Development	x	12%		1,256,016	916,892
High Performance Building Costs		2% Combined Building and Site Cost		246,456	123,228
				12,569,272	9,118,884

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	200.00 x	100% =	0		
	31-39		0 x	200.00 x	85% =	0		
	26-30		0 x	200.00 x	75% =	0		
	21-25		0 x	200.00 x	65% =	0		
	16-20		0 x	200.00 x	50% =	0		
			0			0		
	Cooperative Arrangement		x	200.00			0	0
	Site Development			5%			0	0
							0	0

Contingency	2.5% Applied to Building & Site only, not to High Performance Cost	308,070	224,891
Total Cost		12,877,342	9,343,775
Less Prior State Funds for Related Projects			

MAX. STATE FUNDING	9,343,775
Rounding	225
NET STATE FUNDING	9,344,000
Less CIP Allocations for the Project	

BALANCE	9,344,000
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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 71,671 sf new on the existing site per Feasibility Study. Separate existing facility of 67,248 sf to be partially demolished with the historic portions to be retained and renovated at local expense. Future status to be determined. LEA may request reimbursement of additional State funding for High Performance Building Costs upon presentation of final certification from the certifying entity.

Date Planning Approved: 12/11 - FY '12
 Date Revised: 5/4/11
 Date of State Approval: 5/4/11

**PSCP
FISCAL YEAR 2012
(\$000 omitted)**

Wicomico County

Total Requests	<u>\$14,597</u>	Number of Projects:	Requested	Approved	Deferred	Denied
		Planning	0	0	0	0
		Construction	1	0	0	1
Total Allocation	<u>\$1,597</u>	Systemic Renovation	3	3	0	0
		Locally Owned Relocatal	0	0	0	0
		Total	<u>4</u>	<u>3</u>	<u>0</u>	<u>1</u>

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
	1	Bennett M Replacement	D <u>Denial</u> of funding due to withdrawal of local fiscal support. Planning was approved in FY10. The request is for a replacement school on a new site with 161,304 sf, including 3,000 sf of cooperative use space, and demolition of the existing 129,335 sf building, for 1,083 students. See worksheet for approved scope and funding details.	\$ 79,104	\$ 50,818			\$ 13,000	
22.017	2	Fruitland Intermediate Roof	A <u>Approval</u> of funding to replace 43,829 sf of the 1987 and 1991 roof. The 3,933 sf 2008 gym roof is not included in this project.	\$ 730	\$ 151	\$ 579		\$ 579	\$ 579

Wicomico County

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
22.020	3	Charles H. Chipman E Roof	A <u>Approval</u> of funding to replace 42,210 sf of the 1984 roof installed in Areas A and B and the covered walkways.	\$ 965	\$ 200	\$ 765		\$ 765	\$ 765
22.001	4	Parkside H Auditorium Sound and Lighting	A <u>Approval</u> of funding to replace and upgrade the original sound and lighting system in the 1974 auditorium.	\$ 315	\$ 62	\$ 253		\$ 253	\$ 253

**PSCP
FISCAL YEAR 2012
(\$000 omitted)**

Baltimore City

Total Requests	<u>\$62,854</u>	Number of Projects:	Requested	Approved	Deferred	Denied
		Planning	1	0	1	0
		Construction	2	2	0	0
Total Allocation	<u>\$32,000</u>	Systemic Renovation	50	13	36	1
		Locally Owned Relocatal	0	0	0	0
		Total	<u>53</u>	<u>15</u>	<u>37</u>	<u>1</u>

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
30.194	1	Leith Walk PreK-8 #245 Renovation/Addition	A <u>Approval</u> of partial funding. Planning and partial funding were approved in FY09 and FY11. See worksheet for approved scope and funding details.	\$ 35,744	\$ 15,422	\$ 20,322	\$ 10,003	\$ 9,500	\$ 9,500
30.028	2	Waverly PK-8 #051 Replacement	A <u>Approval</u> of partial funding. Planning was approved in FY09 for renovation/addition but was rescinded and approved as a replacement at the request of the LEA in FY11. The request is for a replacement school with 132,926 sf on the existing site, as well as demolition of 47,070 sf of the entire existing building, for 894 students. See worksheet for approved scope and funding details.	\$ 32,506	\$ 14,480	\$ 18,026		\$ 8,026	\$ 8,026

Baltimore City

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
30.092	3	Roland Park E/M #233 HVAC	A <u>Approval</u> of the balance of funding to replace two (2) of the four (4) 1970 boilers (two boilers were replaced in 2008 under ASP), one (1) 1970 chiller and cooling tower, one (1) 1985 heat pump serving the administration area, and associated piping, pumps, equipment and accessories. Work includes a new digital control system and mechanical room lighting and ventilation upgrades.	\$ 5,019	\$ 739	\$ 4,280	\$ 1,414	\$ 2,872	\$ 2,866
30.188	4	Walbrook H #411 Fire Safety	A <u>Approval</u> of funding for a new sprinkler system in the 346,700 sf 1971 building.	\$ 1,283	\$ 257	\$ 1,026		\$ 1,026	\$ 1,026
30.275	5	Thomas G. Hayes E #102 Fire Safety	A <u>Approval</u> of funding for a new sprinkler system in the 88,634 sf 1960 building.	\$ 323	\$ 65	\$ 258		\$ 258	\$ 258
	6	Calverton E/M #075 Renovation	C <u>Deferral</u> of planning due to scope and enrollment issues. The request is for renovation of 269,870 sf, for 900 students.	\$ 28,000	\$ 5,600			LP	

Baltimore City

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
30.271	7	Grove Park PK-8 #224 HVAC	A <u>Approval</u> of the balance of funding to replace all 24 unit ventilators, 15 convectors and the exhaust systems for lavatories, all installed in 1958. Work includes a new chiller, control system and associated piping, pumps, equipment and accessories.	\$ 1,473	\$ 216	\$ 1,257	\$ 984	\$ 275	\$ 273
30.249	8	Diggs-Johnson Building #162 Roof	A <u>Approval</u> of funding to replace the entire 32,340 sf 1969 built-up roof.	\$ 850	\$ 170	\$ 680		\$ 680	\$ 680
30.264	9	Thurgood Marshall Building #170 Roof	A <u>Approval</u> of partial funding to replace the entire 185,000 sf 1960/1968 built-up roof.	\$ 4,750	\$ 950	\$ 3,800		\$ 3,800	\$ 2,461
30.203	10	Samuel Coleridge Taylor E #122 Boiler	A <u>Approval</u> of funding to install two (2) new boilers and a domestic hot water system. Work includes condensate return unit, new pumps, expansion tank, air separator, control valves, associated piping and a new control system.	\$ 543	\$ 109	\$ 434		\$ 434	\$ 434
30.105	11	Southeast Building #255 HVAC	A <u>Approval</u> of funding to replace two (2) boilers, one (1) chiller and cooling tower, nine (9) pumps, two (2) expansion tanks, two (2) air separators, control valves, all with associated piping, accessories and a new HVAC control system. Work includes mechanical room ventilation upgrades.	\$ 934	\$ 187	\$ 747		\$ 747	\$ 747

Baltimore City

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
30.105	11	Southeast Building #255 HVAC	A <u>Approval</u> of funding to replace two (2) boilers, one (1) chiller and cooling tower, nine (9) pumps, two (2) expansion tanks, two (2) air separators, control valves, all with associated piping, accessories and a new HVAC control system. Work includes mechanical room ventilation upgrades.	\$ 934	\$ 187	\$ 747		\$ 747	\$ 747
30.236	12	Joseph C. Briscoe Building #451 Boiler/Chiller	A <u>Approval</u> of funding to replace one (1) boiler, the domestic hot water system, one (1) chiller and associated pumps, equipment, digital controls and accessories, all installed in 1971. Work includes installation of a cooling tower and mechanical room lighting, piping, ventilation and electrical upgrades.	\$ 1,325	\$ 265	\$ 1,060		\$ 1,060	\$ 1,060
30.061	13	Furman L. Templeton E #125 HVAC	A <u>Approval</u> of funding to replace the original 1974 unit ventilators. Work includes installation of 34 unit ventilators, 15 fan coil units and two (2) unit heaters and a temperature control system.	\$ 554	\$ 111	\$ 443		\$ 443	\$ 443
30.244	14	Dr. Martin Luther King, Jr. PK-8 #254 Elevator	A <u>Approval</u> of funding to replace the existing elevator and associated equipment installed in 1973.	\$ 530	\$ 106	\$ 424		\$ 424	\$ 424

Baltimore City

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
30.092	15	Roland Park E/M #233 Roof	A <u>Approval</u> of funding to replace 66,000 sf of the 1925/1972/1985/1990 shingled (30,560 sf) and built-up (35,440 sf) roof.	\$ 4,000	\$ 800	\$ 3,200		\$ 3,200	\$ 3,200
30.275	16	Thomas G. Hayes E #102 Roof	A <u>Approval</u> of funding to replace the entire 42,000 sf 1960 built-up roof.	\$ 753	\$ 151	\$ 602		\$ 602	\$ 602
	17	Edmondson H Building #400A Roof	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the entire 93,960 sf 1960/1961/1986/1990 built-up roof.	\$ 2,375	\$ 475			\$ 1,900	
	18	Gardenville E #211 Roof	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the entire 21,920 sf 1981 built-up roof.	\$ 575	\$ 115			\$ 460	
	19	Frederick E #260 Boiler	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace two (2) 1982 boilers, the hot water generating system, and associated piping, pumps, equipment, controls and accessories. Work includes mechanical room ventilation upgrades.	\$ 573	\$ 115			\$ 458	

Baltimore City

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
20		Robert Poole Building #056 Boiler	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace two (2) 1976/77 boilers, the hot water generating system and all associated pumps, piping, controls and accessories. Work includes mechanical room ventilation upgrades.	\$ 603	\$ 121			\$ 482	
21		Hilton E #021 Fire Safety	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the 1966 fire alarm system.	\$ 300	\$ 60			\$ 240	
22		Johnston Square E #016 Fire Safety	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the original 1964 fire alarm system.	\$ 338	\$ 68			\$ 270	
23		West Baltimore Building #080 Window/Door	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace all 306 windows (23,000 sf) and 65 doors, frames and hardware installed in 1963/1969. Security screens will be installed at all grade level windows.	\$ 1,505	\$ 301			\$ 1,204	
24		William S. Baer Special Ed School #301 Window/Door	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace all 162 windows (5,800 sf) and 12 of 20 exterior doors all installed in 1985. Security screens will be installed at all grade level windows.	\$ 1,170	\$ 234			\$ 936	

Baltimore City

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
25		Hilton E #021 Window/Door	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace all 203 windows (3,298 sf) and all 14 exterior doors, frames and hardware installed in 1966. Security screens will be installed at all grade level windows.	\$ 675	\$ 135			\$ 540	
26		Mary A. Winterling E (Formerly Bentalou E) #150 Window/Door	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace all 123 windows (7,000 sf) and all 24 exterior doors, frames and hardware installed in 1962/1972. Security screens will be installed at all grade level windows.	\$ 1,375	\$ 275			\$ 1,100	
27		Westside E #024 Window/Door	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace all 68 windows (2,700 sf) and 30 exterior doors, frames and hardware installed in 1976. Security screens will be installed at all grade level windows.	\$ 481	\$ 96			\$ 385	
28		Langston Hughes E #005 Window	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace all 36 windows (1,200 sf) installed in 1976. Security screens will be installed at all grade level windows.	\$ 260	\$ 52			\$ 208	
29		Thomas Johnson PK-8 #084 Window/Door	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace all 24 windows (1,800 sf) and all 12 exterior doors, frames and hardware installed in 1980. Security screens will be installed at all grade level windows.	\$ 390	\$ 78			\$ 312	

Baltimore City

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
	30	Grove Park PK-8 #224 Roof	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the entire 35,660 sf 1958 built-up roof on the main building.	\$ 940	\$ 188			\$ 752	
	31	Booker T. Washington M Complex #130 Roof	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the 23,000 sf 1910 shingled roof and the 38,000 sf 1951/1982 built-up roof.	\$ 6,268	\$ 1,254			\$ 5,014	
	32	Federal Hill Prep PK-8 #045 Roof	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the entire 43,010 sf 1974 "Irma Roof" with a new built-up roof.	\$ 1,130	\$ 226			\$ 904	
	33	Rosemont PK-8 #063 Roof	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the entire 31,580 sf 1973 built-up roof.	\$ 850	\$ 170			\$ 680	
	34	Bay-Brook PK-8 #124A Roof	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the entire 32,000 sf 1971 roof.	\$ 425	\$ 85			\$ 340	

Baltimore City

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
	35	West Baltimore Building #080 HVAC	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace three (3) boilers, two (2) rooftop condensing units, one (1) air handling unit and the domestic hot water system and associated piping, pumps, controls and accessories, all installed with the original 1970 construction. Work includes mechanical room lighting and ventilation upgrades.	\$ 1,085	\$ 217			\$ 868	
	36	Walter P. Carter E/M #134 Boiler	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace two (2) boilers and the domestic hot water system installed in 1976 and associated piping, pumps, equipment, controls and accessories. Work includes ventilation upgrades.	\$ 494	\$ 99			\$ 395	
	37	Woodhome PK-8 #205 HVAC	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace 27 unit ventilators, 31 exhaust fans, 16 cabinet heaters, 16 pressure relief valves. Work includes all piping, controls and accessories.	\$ 836	\$ 167			\$ 669	
	38	Moravia Park M #105B Boiler	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace one (1) boiler and hot water generating system and associated piping, pumps, controls and accessories, all installed in 1973. Work includes mechanical room ventilation upgrades.	\$ 313	\$ 63			\$ 250	

Baltimore City

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
	39	Garrett Heights PK-8 #212 Chiller	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace two (2) 1971 chillers, and related pumps and HVAC controls.	\$ 543	\$ 109			\$ 434	
	40	Govans E #213 HVAC	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace 15 unit ventilators, 11 fan coil units, two (2) heating and ventilating units, and the exhaust system in lavatories, all installed in 1980, and install one (1) chiller, cooling tower and associated pumps, piping, equipment and a new HVAC control system. Work includes upgrades to the mechanical room lighting and ventilation.	\$ 1,690	\$ 338			\$ 1,352	
	41	Medfield Heights E #249 HVAC	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace all 21 unit ventilators, 14 unit heaters, two (2) heating and ventilating units, 23 convectors and the exhaust system in lavatories, all installed in 1956, and install one (1) chiller, cooling tower and associated pumps, piping, equipment and a new HVAC control system. Work includes mechanical room lighting and ventilation upgrades.	\$ 1,950	\$ 390			\$ 1,560	

Baltimore City

PSC #	LEA PRI #	SCHOOL/ PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
42		Patapsco PK-8 #163 HVAC	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace all 45 unit ventilators, 10 unit heaters, three (3) heating and ventilating units, 47 radiators, and the exhaust system in lavatories, all installed in 1957, and install one (1) new chiller, cooling tower and associated pumps, piping, equipment and a new HVAC control system. Work includes mechanical room lighting and ventilation upgrades.	\$ 1,980	\$ 396			\$ 1,584	
43		Beechfield E/M #246 Fire Safety	D <u>Denial</u> of funding. The project does not meet State eligibility requirements since the project cost is below the minimum cost requirement. The request is to replace the original 1954 fire alarm system.	\$ 132	\$ 26			\$ 106	
44		Chinquapin Bldg #046 Fire Safety	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace the original 1955 fire alarm system.	\$ 265	\$ 53			\$ 212	
45		Medfield Heights E #249 Window/Door	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace all 57 windows (3,700 sf) and all nine (9) exterior doors, frames and hardware installed in 1956. Security screens will be installed at all grade level windows. Project does not include the 1970 modular addition.	\$ 735	\$ 147			\$ 588	

Baltimore City

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
46		Callaway E #251 Window	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace all 37 windows (3,803 sf) installed in 1970. Security screens will be installed at all grade level windows.	\$ 715	\$ 143			\$ 572	
47		Woodhome PK-8 #205 Window	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace all 137 windows and spandrel panels (5,700 sf) installed in 1969. Security screens will be installed at all grade level windows.	\$ 1,070	\$ 214			\$ 756	
48		Dr. Martin Luther King, Jr. PK-8 #254 Window/Door	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace all 134 windows (5,188 sf), all 900 sf of storefront and all 24 exterior doors, frames and hardware installed in 1973. Security screens will be installed at all grade level windows.	\$ 1,080	\$ 216			\$ 864	
49		Govans E #213 Window/Door	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace all 90 windows (3,200 sf) and three (3) of the 15 exterior doors, including frames and hardware, installed in 1981. Security screens will be installed at all grade level windows.	\$ 610	\$ 122			\$ 488	

Baltimore City

PSC #	LEA PRI #	SCHOOL/PROJECT	DESCRIPTION	TOTAL EST. COST	LEA FUNDING	NET STATE FUNDING	PRIOR STATE FUNDING	LEA REQUEST	STATE ALLOC
50	Dr. Bernard Harris, Sr. E #250	Window/Door	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace all 41 windows (19,050 sf) and all 18 exterior doors, frames and hardware installed in 1971. Security screens will be installed at all grade level windows.	\$ 250	\$ 50			\$ 200	
51	Alexander Hamilton E #145	Window/Door	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace all 105 windows and seven (7) louvers (2,900 sf) and all 16 exterior doors, frames and hardware, installed in 1981. Security screens will be installed at all grade level windows.	\$ 610	\$ 122			\$ 488	
52	Rosemont PK-8 #063	Window	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace all 36 windows (1,132 sf) installed in 1973. Security screens will be installed at all grade level windows.	\$ 465	\$ 93			\$ 372	
53	Roland Park E/M #233	Window/Door	B <u>Deferral</u> of funding due to fiscal constraints. The request is to replace all 306 windows and all 20 exterior doors, frames and hardware installed in 1990. Security screens will be installed at all grade level windows.	\$ 1,955	\$ 391			\$ 1,564	

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Baltimore City - PSC NO. 30.194

Project Priority #1 (F)

Leith Walk E/M #245 - Renovation/Addition

MAXIMUM GROSS AREA ALLOWANCE		Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 97%
		Regular E	709 x	108 =	76,572		
		Regular M	304	145	44,080		
		Special Ed	10 x	180 =	1,800		
					122,452		
ADDITION							
	New s.f.		38,677 x	200.00		7,735,400	7,503,338
	Cooperative Arrangement		0 x	200.00		0	0
	Site Development			12%		928,248	900,401
						8,663,648	8,403,739
RENOVATION							
Age of Structure	Construction Year	s.f. to be Renovated	Cost per s.f.	Percentage to be Covered	Cost		
40 & older	1954	72,881 x	200.00 x	100% =	14,576,200		
31-39		0 x	200.00 x	85% =	0		
26-30		0 x	200.00 x	75% =	0		
21-25		0 x	200.00 x	65% =	0		
16-20		0 x	200.00 x	50% =	0		
0-15		0 x	200.00 x	0% =	0		
		72,881			14,576,200		
	Cooperative Arrangement		0 x	200.00		14,576,200	14,138,914
	Site Development			5%		728,810	706,946
						15,305,010	14,845,860
	Contingency			2.5%		599,216	581,240
TOTAL COST						24,567,874	23,830,838
	Less Prior State Funds for Related Projects						
						FY '99 - ASP - Painting	(20,950)
						FY '00 - Boiler	(162,863)
						FY '00 - ASP - Lighting	(10,356)
						FY '99 - Wiring	(447,000)
MAX. STATE FUNDING							23,189,669
	Rounding						331
NET STATE FUNDING							23,190,000
ADJUSTED NET STATE FUNDING							20,322,079
	Less CIP Allocations for the Project					5/08 - FY '09	(1,918,000)
						5/10 - FY '11	(8,085,000)
						1/11 - FY '12	(8,300,000)
						5/11 - FY '12	(1,200,000)
BALANCE							818,079

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 72,881 sf, an addition of 115,665 sf and demolition of 15,842 sf (13,500 sf modular building and 2,342 sf stair tower). Existing facility is 88,723 sf, inclusive of modular building.
 * Revised funding amount includes State allocation for 5/10, 8/10 bids and an estimated \$1.5M for approval of final technology contract.

Date Planning Approved: 5/08 - FY '09
 Date Revised: 5/4/11
 Date of State Approval: 5/4/11

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM
 COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2012

Baltimore City - PSC NO. 30.028

Project Priority #2 (F)

Waverly PK-8 #051 - Replacement

MAXIMUM GROSS AREA ALLOWANCE	Educ. Type	Approved Projected Enrollment	s.f. per student	Total s.f.	Construction Cost	State Share 94%
	Regular ES	439 x	118 =	51,802		
	Regular MS	188 x	145 =	27,260		
	Special Ed MS	20 x	180 =	3,600		
				82,662		

ADDITION				Construction Cost	State Share
New s.f.	82,662 x	200.00		16,532,400	15,540,456
Cooperative Arrangement	x	200.00		0	0
Site Development	x	12%		1,983,888	1,864,855
High Performance Building Costs		2% Combined Building and Site Cost		370,326	50% 185,163
				18,886,614	17,590,474

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	200.00 x	100% =	0		
	31-39		0 x	200.00 x	85% =	0		
	26-30		0 x	200.00 x	75% =	0		
	21-25		0 x	200.00 x	65% =	0		
	16-20		0 x	200.00 x	50% =	0		
			0			0		0
	Cooperative Arrangement		0 x	0.02			0	0
	Site Development			5%			0	0
						0	0	0

Contingency	2.5% Applied to Building & Site only, not to High Performance Cost	462,907	435,133
TOTAL COST		19,349,521	18,025,807

Less Prior State Funds for Related Projects

MAX. STATE FUNDING	18,025,807
Rounding	393

NET STATE FUNDING	18,026,000
Less CIP Allocations for the Project	

1/11 - FY '12 (5,000,000)
 5/11 - FY '12 (3,026,000)

BALANCE	10,000,000
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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 132,926 sf new and demolition of existing 56,000 sf #051 facility (47,070 sf existing, 6,450 sf occupied by Parks & Recreation and 2,480 sf upper gymnasium) per CD. #115 facility to be retained for future use. LEA may request reimbursement of additional State funding for High Performance Building Costs upon presentation of final certification from the certifying entity.

Date Planning Approved: 12/09 - FY '11
 Date Revised: 5/4/11
 Date of State Approval: 5/4/11