State of Maryland

Built to Learn Program and Allocations

Approved by the Interagency Commission on School Construction for Execution by the Maryland Stadium Authority



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Built To Learn Program and Allocations Interagency Commission on School Construction

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Record of Changes

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Cover Photo: Blue Heron Elementary School, Courtesy of Frederick County Public Schools

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BTL Overview

The Built to Learn (BTL) represents the State's commitment to invest in school construction projects based on the Interagency Commission on School Construction's (IAC) and Maryland Stadium Authority's (MSA) review and analysis of requests within the context of State goals. In accordance with Maryland law (Education Article §10-650 (A)(1), Annotated Code of Maryland), the IAC on a rolling basis approves public school construction requests through the BTL program.

For a list of the other programs, please visit the <u>IAC Website</u>.

Built to Learn Program

Introduction

Schools in Maryland represent a major investment in bricks and mortar and must respond to ever-changing demographics and instructional trends. These facilities rank right behind roads and highways in State public infrastructure spending. Irrespective of other school construction funding sources, effective school facilities spending requires a statewide portfolio perspective that balances educational sufficiency and fiscal sustainability.

Enacted into law in 2020, the Built to Learn (BTL) Act became effective on February 12, 2021. The BTL Act allows the Maryland Stadium Authority (MSA) to issue revenue bonds to fund school construction projects and provides for management of the projects by MSA. Additionally, the BTL Act:

- Creates the Public School Facilities Priority Fund, which uses the results of the Statewide Facilities Assessment required by Education Article §5-310 to prioritize funding to schools with the highest needs.
- Makes design funding eligible for State participation.
- Mandates an increase to Enrollment Growth and Relocatable Classroom (EGRC) funding beginning in FY 2026.
- Extends the Assessment and Funding Workgroup to December 2021.
- Extends the Healthy School Facility Fund.

On July 23, 2021, consistent with the Economic Development Article §10-560(e), the Interagency Commission on School Construction (IAC) and the MSA approved a Program Memorandum of Understanding, which was required by the legislation prior to the issuance of bonds and will govern the program. Pending the determination of the final amount of available debt service payments needed to support the revenue bonds, the estimated Maximum State Construction Costs for school construction funding requests is based on \$1.8 billion in lieu of the \$2.2 billion the MSA is authorized to issue. In November 2022, estimated allocations were recalculated based upon \$1.7 billion based upon updated information from the MSA.

Calculated allocations based on the statutory percentage of the estimated bond proceeds for individual Local Education Agencies (LEAs) are shown in Tables 1-3.

Table 1				
Local Education Agency	Statutory Percentage	Calculated Allocation Based on \$1.7 billion Bond Proceeds	Allocations To Date	Estimated Available Amount Remaining After Allocation
Anne Arundel	12.50%	\$212,500,000	\$165,707,000	\$46,793,000
Baltimore City	21.00%	\$357,000,000	\$125,550,352	\$231,449,648
Baltimore County	21.00%	\$357,000,000	\$207,866,000	\$149,134,000
Frederick County	5.10%	\$86,700,000	\$87,170,062	-\$470,062
Howard County	6.60%	\$112,200,000	\$36,643,360	\$75,556,640
Montgomery County	21.00%	\$357,000,000	\$269,309,500	\$87,690,500
Total		\$1,482,400,000	\$892,246,274	\$590,153,726

For the 17 LEAs that share 11.5% of the estimated available bond proceeds, allocations have been **temporarily capped** proportional to each school system's September 2019 enrollments to ensure equitable distribution of the bonds as shown in Table 2. The numbers shown in Table 2 are updated as of November 2022, based upon the best estimate of \$1.7 billion at the time. In addition, the September 2019 enrollment numbers were used for this purpose to lessen the impact of the COVID-19 Pandemic. LEAs that received allocations under the earlier estimate of \$1.8 billion were not reduced. Please note that these estimates are for planning purposes and are only a rough guideline. Each LEA may receive more or less than the amount identified depending on the availability of shovel-ready projects in the next five years.

LEA	Est. Available Calculation based on \$1.7 billion in revenue bonds (approved allocations are shaded) ¹	Allocations	Estimated Available Amount Remaining After Allocation
Allegany	\$6,937,020		\$6,937,02
Calvert	\$13,566,212	\$13,566,212	\$
Caroline	\$4,802,284	\$4,802,284	\$
Carroll	\$23,818,913	\$23,818,913	\$
Cecil	\$12,724,701	\$12,724,701	\$
Charles	\$23,177,756	\$16,900,000	\$6,277,75
Dorchester	\$3,894,498		\$3,894,49
Garrett	\$3,162,862	\$3,162,862	\$
Harford	\$35,685,083	\$35,685,083	\$
Kent	\$1,569,659	\$1,569,659	\$
Queen Anne's	\$6,544,605		\$6,544,60
St. Mary's	\$14,944,896		\$14,944,89
Somerset	\$2,341,408		\$2,341,40
Talbot	\$3,878,801	\$3,878,801	\$
Washington	\$19,036,473		\$19,036,47
Wicomico	\$13,815,508	\$13,815,508	\$
Worcester	\$5,599,322		\$5,599,322
Total	\$195,500,000	\$129,924,023	\$65,575,97

available for the Built to Learn program. Estimated available funding is typically based upon each LEA's proportional share of 9/30/19 FTE enrollment. However, some variances exist for LEAs that were approved prior to a reduction in the estimated amount available.

In accordance with §4-126.1 of Education Article, funding through the BTL program for Prince George's County is contingent on the IAC approving a Public-Private Partnership (P3) agreement entered into by

the county government and a team of private companies to enhance the delivery of public school construction.

Funding through the BTL program can be used in combination with the Capital Improvement Program or other State funding sources. Information on the program is available on the IAC's website: <u>Built to Learn Act</u>.

Factors Of Note

Built to Learn projects are subject to the same IAC eligibility requirements as the Capital Improvement Program, including:

I. Construction Cost Figure

Funding of projects is based on a number of factors including cost per square foot. The cost per square foot for projects is adopted annually and is based on recent bids and review of national and regional building cost indices. <u>Cost per square foot information</u> can be found on the IAC website.

II. Per Student Area Allocations

The <u>Gross Area Baselines (GABs)</u> are determined on a per-student basis that varies depending upon the type of facility and the eligible projected enrollment to be served in the facility. The GABs include add-on square footages for students enrolled in career and technical education (CTE) programs and for special education students in Maryland State Department of Education Least Restrictive Environment categories C, S, and W. A variance to the baseline can be granted by the IAC upon evidence of programmatic need.

III. State - Local Cost Share Percentages

Projects funded through the Built to Learn program are subject to the <u>IAC's State and Local Cost Shares</u> and require the local match.

State Funding Participation

As of the 2021 legislative session, architectural and engineering (A&E) fees, consulting, movable furniture, fixtures, equipment and other planning costs in addition to a project's construction costs are eligible expenses.

Calculation of State Participation:

Depending on the type of BTL project proposed, the State's participation in eligible project costs is determined by a formula based either on student enrollment or on the estimated or actual cost of the

project. In either case, the maximum State Funding Allocation is an estimate of the State's participation that is established for the IAC's approval. The State funding calculation for each major project is shown in a worksheet that follows the BTL Allocations section for the specific LEA. Certain project types, including small renovations, additions, and Capital Maintenance, do not receive funding worksheets. Funding is based on LEA estimates for construction cost.

The final funding allocation is subject to reduction based on the executed scope of work, the results of bidding, the inclusion of items ineligible for State participation, the acceptance of alternates after contract award, and project close-out calculations.

Further information on the calculation of State funding participation for all eligible project types is consistent with the Public School Construction Program and available in <u>COMAR</u> 14.39.02.06.

Local Funding Participation

As a threshold condition for eligibility in the State's Built to Learn Program, a local board of education's funding request for a project must be supported by the county's commitment to provide capital funds that match State participation if the project is approved by IAC. Likewise, the local government must provide operating funds for the school when it is occupied by students.

Project Categories

Eligible Built to Learn projects address existing buildings, new construction, and relocatable classrooms. The project classifications under each category are provided in Section 102.4 of the IAC's Administrative Procedures Guide (APG). For further details on the submission requirements for individual projects, please reference the APG on the <u>IAC website</u>.

General Conditions For Funding Of Capital Maintenance (Systemic Renovation) Projects

Capital Maintenance (Systemic Renovation) projects allow for the replacement or upgrade of a building system in a school facility. These projects are distinguished from routine maintenance activities and repairs, which are generally funded through the local operating budget. The purpose of a systemic renovation project is to extend the useful life of a facility by improving selective major building systems while avoiding the cost and educational disruption of a building-wide renovation. Generally, the school should show a projected utilization of at least 60% in order to be justified for the approval of a capital maintenance 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:

 <u>Architectural and Structural</u> - Roofs, wall systems, windows, and ceiling systems. Roof replacement projects will not be recommended if the request is not supported by the three most recent semi-annual roof inspection reports;

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

Each eligible project will also:

- Have a combined construction cost of at least \$4,000,000. The \$4 million project minimum can be met by:
 - o A multi-faceted scope at a single facility (such as several systems or a limited renovation), or
 - o Bundled projects covering multiple facilities (e.g., replacement of roofs at several different facilities).
- Typically address a single category of work (HVAC, lighting, etc.), although combinations of categories are considered for funding when integrally related and justified. Combining interconnected eligible categories of Capital Maintenance is often necessary and is encouraged to achieve a comprehensive approach to effective capital maintenance.

Project Allocations Detail Summary by Fiscal Year and IAC Approved Worksheets Table 3 - Updated February 9, 2024

LEA	Project	Project Description		Est. Max. BTL Allocation	IAC Approval Date
Anne Arundel	Hillsmere ES Replacement	67,988 sf of new construction and demolition of the entire existing 45,885 sf facility.	\$15,706,000	\$15,706,000	07/08/2021 Revised 10/14/2021
Anne Arundel	Old Mill MS South Replacement	158,704 sf of new construction and demolition of the entire existing 159,635 gsf facility.	\$34,264,000	\$34,264,000	12/8/2022 Revised 6/8/2023
Anne Arundel	Old Mill West HS New	309,637 sf of new construction.	\$70,789,000	\$70,789,000	07/08/2021 Revised 10/14/2021
Anne Arundel	Rippling Woods ES Replacement	102,834 sf of new construction and demolition of the entire existing 76,500 sf facility.	\$23,760,000	\$23,760,000	07/08/2021 Revised 10/14/2021
Anne Arundel	West County ES New	80,768 gsf of new construction.	\$21,188,000	\$21,188,000	02/10/2022 Revised 04/14/2022
Anne Arundel C	County Totals	\$165,707,000	\$165,707,000		
Baltimore City	Baltimore City College #480 Renovation/Addition	Renovation of 297,300 sf, addition of 500 sf, and demolition of 500 sf.	\$128,913,000	\$128,913,000	11/10/2022 Revised 12/8/2022
Baltimore City	City Springs PreK-8 #008 Replacement	124,000 sf of new construction and demolition of the entire existing 80,310 sf facility.	\$21,692,000	\$19,000,000	4/25/2023
Baltimore City	Totals		\$150,605,000	\$147,913,000	
Baltimore County	Bedford ES Replacement	102,262 sf of new construction and demolition of the entire existing 45,745 sf facility.	\$22,787,000	\$22,787,000	07/08/2021 Revised 10/14/2021
Baltimore County	Lansdowne HS Replacement	315,980 sf of new construction.	\$95,476,000	\$95,476,000	11/18/2021 Revised 6/8/2023
Baltimore County	Northeast Area MS New	205,479 sf of new construction.	\$49,086,000	\$49,086,000	07/08/2021 Revised 10/14/2021
Baltimore County	Pine Grove MS Renovation/Addition	Renovation of 105,295 sf and an addition of 19,313 sf. The existing facility is 152,725 sf.	\$28,001,000	\$18,007,000	07/08/2021 Revised 10/14/2021
Baltimore County			\$22,510,000	\$22,510,000	07/08/2021 Revised 10/14/2021
Baltimore Cour	ty Totals		\$217,860,000	\$207,866,000	

LEA Project Descript		Description	Max. State Allocation**	Est. Max. BTL Allocation	IAC Approval Date
		112,095 sf of replacement school and demolition	Allocation	Anocation	
Calvert	Northern MS Replacement	of the entire existing 88,780 sf facility.	\$35,191,000	\$13,566,212	4/11/2024
Calvert Count	y Totals		\$35,191,000	\$13,566,212	
Caroline	North Caroline HS Roof Replacement - Phase 1	103,525 sf of roof replacement for Phase 1 of the project to be completed in summer 2023.	\$4,046,672	\$4,046,672	5/11/2023 Revised 2/8/2024
Caroline	North Caroline HS Roof Replacement - Phase 2	Phase 2 of the project.	\$3,008,000	\$755,612	2/8/2024
Caroline Cour	nty Totals		\$7,054,672	\$4,802,284	
Carroll	Westminster East MS Replacement	127,275 sf of replacement school and demolition of the 120,400 sf existing facility.	\$27,894,000	\$23,818,913	07/08/2021 Revised 10/14/2021
Carroll County	y Totals		\$27,894,000	\$23,818,913	
Cecil	North East MS and HS Replacement	299,982 sf of colocated replacement. The 123,320 sf existing HS will be demolished and existing MS will be transferred to the county.	\$103,447,000	\$12,724,701	3/9/2023
Cecil County	Totals		\$103,447,000	\$12,724,701	
Charles	J. P. Ryon ES PreK & K Addition*	Addition of 9,000 sf for four kindergarten classrooms and one PreK classroom.	\$2,711,000	\$2,711,000	07/08/2021 Revised 10/14/2021 Revised 04/14/2022
Charles	Malcolm ES PreK & K Addition/Renovation*	Addition of 7,200 sf for four kindergarten classrooms and an activity area for 88 students and renovation of 2,070 sf for two classrooms to allow circulation to the addition.	\$2,595,000	\$2,595,000	07/08/2021 Revised 10/14/2021
Charles	Maurice J. McDonough HS Renovation/Addition	12,927 gsf of new addition and 35,161 gsf of renovation. Existing facility is 174,315 sf.	\$11,594,000	\$11,594,000	07/08/2021 Revised 10/14/2021
Charles Coun	ty Totals		\$16,900,000	\$16,900,000	
Frederick	Brunswick ES Replacement	96,000 sf of new construction and demolition of the entire existing 60,205 sf facility.	\$22,404,000	\$19,904,000	11/18/2021
Frederick	Green Valley ES Replacement	83,678 sf new and demolition of the entire existing 51,888 sf facility.	\$26,504,000	\$26,504,000	4/14/2022

LEA	Project	Description	Max. State Allocation**	Est. Max. BTL Allocation	IAC Approval Date
Frederick	Valley ES Replacement	92,196 sf new and demolition of the entire existing 59,989 sf facility.	\$27,009,000	\$27,009,000	4/14/2022
Frederick	Waverley ES Replacement	130,225 sf of new construction and demolition of the entire existing 54,178 sf facility.	\$27,621,000	\$13,753,062	11/18/2021
Frederick Cou	nty Totals		\$103,538,000	\$87,170,062	
Garrett	Broad Ford ES/Southern MS Renovation/Addition	92,000 sf of renovation and 12,000 addition at Southern MS; demolition of entire existing Broad Ford ES 54,760 sf facility.	\$45,358,000	\$3,162,862	4/11/2024
Garrett County	/ Totals		\$45,358,000	\$3,162,862	
Harford	Homestead Wakefield ES140,289 sf of new construction and demolition of the entire existing 115,458 sf facility.		\$36,168,000	\$35,685,083	11/18/2021 Revised 8/11/22
Harford Count	y Totals	•	\$36,168,000	\$35,685,083	
Howard	Hammond HS Renovation/Addition	Renovation of 133,468 sf, addition of 104,992 sf, and demolition of 63,555 sf.	\$48,871,000	\$34,901,360	07/08/2021 Revised 10/14/2021
Howard	Oakland Mills MS Renovation/Addition	Design funding only for renovation of 81,036 sf and an addition of 21,427 sf.	\$19,962,000	\$1,742,000	02/09/2023
Howard Count	y Totals		\$68,833,000	\$36,643,360	
Kent	Kent MS Replacement	Partial design funding only for new construction of 75,372 sf.	TBD	\$1,569,659	
Kent County To	otals	•	TBD	\$1,569,659	
Montgomery	Burnt Mills ES Replacement	94,398 sf of new construction and demolition of 57,318 sf existing facility.	\$23,171,000	\$20,527,000	11/18/2021 Revised 2/10/2022
Montgomery	Clarksburg Cluster #9 ES New	95,327 sf of new construction.	\$18,869,000	\$18,869,000	11/18/2021
Montgomery	tgomery DuFief ES Replacement Project consisted of 390,178 sf of new 135,150 sf.			IAC to c	ancel Project per LEA
Montgomery	Neelsville MS Replacement	ville MS 163,215 sf of new construction and demolition		\$32,572,000	2/10/2022 Revised 7/13/2023

LEA	Project	Description	Max. State Allocation**	Est. Max. BTL Allocation	IAC Approval Date	
Montgomery	Page ES Addition	Addition of 34,788 sf.	\$5,003,000	\$5,003,000	2/10/2022	
Montgomery	Parkland MS Addition	Addition of 27,510 sf.	\$6,693,000	\$6,693,000	6/8/2023	
		Addition of 150,125 sf and renovation of 60,814 sf as well as demolition of 85,928 sf. The existing facility is 169,389.	\$49,928,000	\$49,928,000	02/10/2022 Revised 05/11/2022	
Montgomery	South Lake ES Renovation/Addition	80,757 sf of new construction, 26,713 sf of renovation, and demolition of 56,340 sf existing facility.	\$25,504,000	\$18,213,500	11/18/2021 Revised 2/10/2022	
Montgomery	Stonegate ESAddition of 75,500 sf and demolition of 44,9ontgomeryRenovation/Additionbuilding.		\$20,420,000	\$17,762,000	2/10/2022	
Montgomery	Woodlin ES Replacement	108,401 sf of new construction and demolition of 60,725 sf existing facility.	\$21,145,000	\$21,145,000	11/18/2021 Revised 2/10/2022	
Montgomery	Woodward HS Replacement	390,178 sf of new construction and demolition of the entire existing 135,150 sf facility.	\$78,597,000	\$78,597,000	07/08/2021 Revised 10/14/2021 Revised 7/1/2023	
Montgomery (County Totals		\$281,902,000	\$269,309,500		
Talbot	Chapel District ES Renovation/Addition	44,870 sf of renovation and 12,320 sf addition to existing 46,070 sf facility.	\$13,357,000	\$3,878,801	\$45,393	
Talbot County	Totals		\$13,357,000	\$3,878,801		
Wicomico	Mardela MS/HS Renovation/Addition	82,620 sf of renovation, 50,715 sf of new construction, and demolition of 6,731 sf existing facility.	\$54,935,000	\$13,815,508	11/18/2021 Revised 2/10/2022 Revised 8/11/22	
Wicomico Cou	Inty Totals		\$54,935,000	\$13,815,508		
IAC Approved	Projects Totals		\$1,328,749,672	\$1,044,532,945		

*The projects at J. P. Ryon Elementary School and Malcolm Elementary School, are Pre-K and Kindergarten related projects. These project types are calculated differently from other BTL projects so do not have full Computation Worksheets for the BTL. Both projects received B - Deferred status as part of the FY 2022 CIP. **Maximum State Construction Allocation may be fully comprised of BTL funds or utilize combined IAC funding sources. See worksheets for project-specific information.

***As a capital maintenance (systemic renovation) project, funding for the North Caroline High roof replacement project is based on the State's share of the LEA's estimated costs for design, construction, and FF&E and therefore does not have a full BTL computation supplemental worksheet.

Computation worksheets (if applicable) for approved BTL projects are included on the following pages.

Interagon		s	For E	TION SUPPLE Estimating the	VEMENT PRO MENTAL WO State Allocat	RKSHEET tion	RN		
PSC No.:	02.084							Priority #	7 (LP) & 8 (F)
Project Ty	rpe: Replacement		Hillsn	nere Elementary				CIP and/ or BTL Project	х
GROSS AR	GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student**	Total GSF		Construction Cost]	State Share 50%
		Elementary	335		47,000				
		Special ED Elem	<u>10</u> >	< <u> </u>	= <u>397</u>				
	GSF Above GAB			*	47,397 67,778				
	DDITTON New GSF GSF Above GAB Per Stat Cooperative-Use Space (Site Development		47,397 x 341.00 20,256 341.00 125 x 341.00 x 19% 19%				16,162,000 6,907,000 43,000 4,391,000		8,081,000 3,454,000 22,000 2,196,000
	Design Cost		x <u>10%</u>				2,750,000	<u>)</u>	1,375,000
	Furniture and Fixtures		x5%				1,156,000	<u> </u>	578,000
							31,409,000		15,706,000
	Age of Structure 40 & older 31-39 26-30 21-25 16-20 0-15 Cooperative-Use Space (Site Development Design Cost Furniture, Fixtures and E TAL COST Less Prior State Funds for	quipment	CSF to be Renovated Cost per GSF 0 × 341.00 0 × 341.00 0 × 341.00 0 × 341.00 0 × 341.00 0 × 341.00 0 × 341.00 0 × 341.00 0 × 341.00 0 × 341.00 0 × 341.00 0 × 341.00 0 × 341.00 0 × 341.00 0 × 341.00 0 × 341.00 5% 5% 5%	< 85% = 75% = 6 <u>65%</u> = 50% =	Cost		0 0 0 0 0 31,409,000		0 0 0 0 0 0 15,706,000
	STATE CONSTRUCTION ALLC	the Project						-	15,706,000
ADJUSTED	MAXIMUM STATE CONSTRUC								0
l	Less CIP Allocations for a	the Project						-	
B/	ALANCE								15,706,000
	but may be	ate Funding" on this works reduced based on the cost	sheet is an estimate of the maximum s ts of the approved contract(s), ineligit molition of entire existing 45,885 sf facilit	ole items, and chan	ge orders.]	Date Planning Approved: Date Revised: Date of State Approval:	07/08/21 09/02/21 07/08/21

1		COMPUT	STATE OF MARYLAND						
				(Amounts round	ed to the nearest 1			-	1
PSC No.:	02.133			Arundel				Priority #	1
Project Type	e: Replacement		Old Mill	Middle South				CIP and/ or BTL	BTL
						Date	of First Construction Funding	12/8/2022	<u></u>
		Basis for Applied Funding Factors	Actual Bid Date				Bid Date (Actual Only)	11/1/2022	
GROSS ARE	A BASELINE in	51 7					Construction		State Share
	GSF	Educ. Type	Eligible Enrollment*	GSF per student	Total GSF		Cost		50%
	_	Elementary	د	. 0	=			State Share Incentive Increases	
		Middle	536		= 77,720			Concentration of Poverty	
		High		. 0	=0			Maintenance Add-on	5%
		Special ED Elem	,		= 0			Net Zero Add-on	
		Special ED Middle	20		= 700			Project State Share	55%
		Special ED High			= <u>0</u> = 0				
		CTE			-				
					78,420				
50% GS	SF Above GAB			÷	39,210				
ADD	DITION								
ADL			78 430 × 000 00				00.000.000		16 000 000
	New GSF GAB Variance (if a		78,420 x 380.00 39,210 x 380.00				29,800,000		16,390,000
-	Cooperative-Use S		39,210 x 380.00				1,140,000		627,000
-	Site Development	pace (GSF)	x 19%				8,710,000		4,791,000
	Design Cost		x 10%				5,455,000		3,000,000
	Furniture and Fixtu	ITAS	x 5%				2,292,000		1,261,000
			^				2,232,000	-	1,201,000
							62,297,000		34,264,000
RENO	VATION								
			GSF to be Cost per	Percentage to					
	Age of Structu	re Construction Year	Renovated GSF	be Covered	Cost				
	40 & older		x 380.00		=				
	31-39		x 380.00		=				
	26-30		x 380.00						
	21-25		x 380.00						
	16-20 0-15		x 380.00 x 380.00 x						
	0-15		x	· '	_ 				
	Cooperative-Use S	bace (GSF)	x 380.00						
	GAB Variance (if a		x 380.00						
	Site Development		x 5%					-	
	Design Cost		x 10%						
	Furniture, Fixtures	and Equipment	x 5%					-	-
							_		
				`			L		-
TOTA	AL COST						62,297,000		34,264,000
Le	ess Prior State Funds f	for Related Projects							_
ADJUSTED M	AXIMUM STATE ALLO								34,264,000
		Allocations for the Project				cation Approved: 12/8/2022	Fiscal Year:		(31,149,000
L	Less BTL Funding	Allocations for the Project			ate BTL Allocation	Recommended: 6/8/2023	Fiscal Year:	2023	(3,115,000
	BALA	NCE							-
Additional Not			ate of the maximum State allocation for	this project, but ma	y be reduced based	d on the costs of the approved of	ontract(s), ineligible items,	Date Planning Approved	: N/A
and change or	rders.							Date Revised	
		158,704 sf and demolish of the entire	existing 159,635 gsf facility per CD Sub	mission.					
Project bid 2/2	208								

	Priority # 7 (LP) & 8 (F) / or BTL Project X State Share 50%
GROSS AREA BASELINE in GSF Educ. Type Estimated Approved Projected Enrollment* GSF per student** Total GSF High 1,250 × 156.00 Special ED High 1,250 × 156.00 30 × 44.00 = 1,320 CTE 1,320 7,344	State Share
GSF Envollment* student** Iotal GSF Cost High 1,250 × 156.00 = 195,000 1320 1320 Special ED High 30 × 44.00 = 1,320 7,344 CTE 136 × 54.00 = 7,344	
GSF Envollment* student** Iotal GSF Cost High 1,250 × 156.00 = 195,000 1320 1320 Special ED High 30 × 44.00 = 1,320 7,344 CTE 136 × 54.00 = 7,344	
Special ED High 30 x 44.00 = 1,320 CTE 136 x 54.00 = 7,344 203,664	
CTE 136 x 54.00 = 7,344 203,664	
000,700	
ADDITION	
New GSF 203,664 x 341.00 69,449,000	34,725,000
GSF Above GAB Per Statute 98,832 341.00 * GSF will not exceed what is actually being built. 33,702,000	16,851,000
Cooperative-Use Space (GSF) 3,000 x 341.00 1,023,000 Site Development x 40% 40.703,000 1023,000	512,000
Site Development x 19% 19,793,000 Design Cost x 10% 12,397,000	9,897,000
Furniture, Fixtures and Equipment x 5% 5,209,000	2,605,000
141,573,000	70,789,000
RENOVATION Age of Structure Construction Year GSF to bar Renovated Cost per be Covered Decored be Covered Cost 40 & older 0 × 341.00 × 10% = 0 26-30 0 × 341.00 × 55% = 0 21-25 0 0 × 341.00 × 55% = 0 16-20 0 × 341.00 × 55% = 0 0 × 341.00 × 55% = 0	C C C C C
Less CIP Allocations for the Project	
ADJUSTED MAXIMUM STATE CONSTRUCTION ALLOCATION	
Less CIP Allocations for the Project	
BALANCE	70,789,000
	ning Approved: 05/21 - FY '22 sed: 09/02/21
······································	ate Approval: 09/02/21

Interagen		G		LEARN COMP For		PLEMENTA e State Alloc				
PSC No.:	02.003								Priority #	7 (LP) & 8 (F)
Project Ty	vpe: Replacement			Rippling	Woods Element	ary			CIP and/ or BTL Project	х
GROSS AF	REA BASELINE in GSF		Educ. Type	Estimated Approved Projected Enrollment*	GSF per student**	Total GSF = 80,058		Construction Cost]	State Share 50%
			Special ED Elem	20		= 1,322				
	GSF Above GAB]				81,380 102,539				
	New GSF GSF Above GAB Cooperative-Use Site Developmen Design Cost Furniture, Fixture	Space (GSF) t	ent	81,380 x 341.00 18,159 341.00 3,000 x 341.00 x 19% x 10% x 5%	* GSF will not exceed v	vhat is actually being bui	it.	27,751,000 6,192,000 1,023,000 6,644,000 4,161,000 1,748,000 47,519,000	- - - - -	13,876,00 3,095,50 511,50 3,322,00 2,081,00 874,00 23,760,00
R	Age of St 40 & older 31-39 26-30 21-25 16-20 0-15 Cooperative-Use		Construction Year	GSF to be Renovated Cost per GSF 0 x 341.00 0 x 341.00	x 85% x 75% x 65% x 50%	Cost = 0 = 0 = 0 = 0 = 0 = 0 = 0 0 = 0 0 = 0 0 = 0 0 = 0 0 = 0 0 = 0 0 0 = 0 0 0 0 0 = 0 0 0 0 0 0 = 0 0 0 = 0 0 0 = 0 0 0 = 0 0 0 = 0 0 0 = 0 0 = 0 = 0 0 = 0 = 0		0	-	
	Site Developmen Design Cost Furniture, Fixture	t	nt	X				0 0 0	- - - - -	(
T	OTAL COST	Funds for Relat	ted Projects					47,519,000]	23,760,000
MAXIMUM	STATE CONSTRUCTION	ON ALLOCATIO	DN -							23,760,00
	Less CIP Allocati	ions for the Pro	nject						-	
ADJUSTED	MAXIMUM STATE CO	NSTRUCTION	ALLOCATION							
	Less CIP Allocati	ions for the Pro	iject						-	
	BALANCE]								23,760,000
		but may be re	e Funding" on this workshee duced based on the costs o	t is an estimate of the maximum Stat f the approved contract(s), ineligible i lition of the entire existing 76,500 sf faci	tems, and change	orders.			Date Planning Approved: Date Revised: Date of State Approval:	05/21 - FY '22 09/02/21 07/08/21

Interagency		tion		ATION SUPPL	OVEMENT PRO EMENTAL WO e State Allocat	RKSHEET	N			
			10	(Amounts rounded	to the nearest 1,000)					
PSC No.:								Priority #	7 (LP) & 8 (F)
Project Type	e: Replacement		We	est County E - Nev	I			CIP and/ or BTL Project		BTL
GROSS ARE	A BASELINE in	Educ. Type	Estimated Approved Projected	GSF per	Total GSF		Construction]	St	ate Share
G	GSF		Enrollment*	student**			Cost			50%
		Elementary Special ED Elem	43) x 133.00) x 47.00	= 57,190 = 470					
		·			57,660					
	SF Above GAB	Existing Facility GSF Demolition of Existing Revised Existing Facil Eligible New GSF		-	86,490					
ADL			FT 000							40.004.000
	New GSF GSF Above GAB Per	Statuto	57,660 x 358.0 25,830 358.0				\$ 20,642,000 \$ 9,247,000		\$ \$	10,321,000 4,624,000
	Cooperative-Use Spa		3,000 x 358.0				\$ 1,074,000		\$	537,000.0
	Site Development		x 19%				\$ 5,883,000	•	\$	2,942,000.0
	Design Cost		x 10%				\$ 3,685,000		\$	1,843,000.0
	Furniture and Fixture	es	x 5%	b			\$ 1,842,000		\$	921,000.0
							\$ 42,373,000		\$	21,188,000
RENC	OVATION Age of Structure	Cost per Construction Year	GSF to be Renovated GSF	Percentage to be Covered	Cost					
	40 & older		x 358.0		= 0					
	31-39		<u> </u>) x <u>85%</u>	= 0					
	26-30		0 x 358.0		=0					
	21-25		0 x 358.0		=0					
	<u>16-20</u> 0-15		0 x 358.0 0 x 358.0		= 0 = 0					
			0		\$ -		\$ -		\$	-
	Cooperative-Use Spa	ace (GSF)	x \$ 358.00				\$-		\$	-
	Site Development						\$-		\$	-
	Design Cost	ad Dasian	109				\$- \$-		\$ \$	-
	Furniture, Fixtures a	na Design	57	5			- \$-		\$	-
τοτα	LCOST						\$ 42,373,000		s	21,188,000
		ds for Related Projects					.2,0.0,000	1	Ţ	
1										
MAXIMUM ST	TATE CONSTRUCTION A	ALLOCATION							\$	21,188,000
	Less CIP Allocations	for the Project								
ADJUSTED N	MAXIMUM STATE CONS	TRUCTION ALLOCATION							\$	-
	Less CIP Allocations	for the Project								
BAL	ANCE								\$ 2	21,188,000
	Additio	nal Notes:						Date Planning Approved:		02/10/22
			rksheet is an estimate of the maxim	m State allocation f	or this project.			Date Revised:		03/28/22
	but ma	y be reduced based on the c	osts of the approved contract(s), ine	ligible items, and ch	ange orders.			Date of State Approval:		04/14/22
	Project	consists of new 80,768 gsf per	ט submission.							

	E IAC	(TAL WORKSH		DGRAM / BUILT TO LEAR ATING THE STATE ALLO			
PSC No.:	30.110	-							Priority #	7 (F & D)
Project Ty	pe: Renovation Addition			Baltimore	e City College # 4	80			CIP and/ or BTL	BTL
GROSS AR	EA BASELINE in GSF	Educ. Type	Eligible Enroll	ment*	GSF per student**	Total GSF		Construction Cost		State Share
	03F	High		1,816 x		= 277,848			l l	96%
		Special ED High		1,810 x 1 x	47.00	= 47				
		CTE		20 x		= 1,140				
						279,035				
0%	GSF Above GAB					* -				
		Existing Facility GSF Demolition of Existing GS Revised Existing Facility Eligible New GSF		296,380 (500) 296,880 -						
A	DDITION									
	New GSF	h(a)	0 × 500	385.00 385.00				0 193,000		0 185,000
	GAB Variance (if applical Cooperative-Use Space (<u>500</u>	385.00				193,000		185,000
	Site Development		x	19%				37,000		36,000
	Design Cost		x	10%				23,000		22,000
	Furniture and Fixtures		x	5%				10,000		10,000
l								263,000		253,000
REN	IOVATION									
	Age of Structure	Construction Year	GSF to be Renovated	GSF	Percentage to be Covered	Cost				
	40 & older	1928/1979	264,925 x	385.00 x	100.0	= 101,996,125				
	31-39		X	385.00 x	85%	=0				
	26-30 21-25	1979/2001	<u> </u>	385.00 x 385.00 x		= <u>0</u> = 3,531,028				
	16-20		0 x	385.00 x		= 0				
	0-15		0 x	385.00 x	0%	= 0				
	0	(225)	279,035	005.00		105,527,153		105,527,000		101,306,000
	Cooperative-Use Space (GAB Variance (if applical		3,000 x 13,845	385.00 385.00				1,155,000 5,330,000		1,109,000 5,117,000
	Site Development	bic)	10,040	5%				5,334,000		5,121,000
	Design Cost			10%				11,735,000		11,266,000
	Furniture, Fixtures and E	quipment		5%				5,334,000		5,121,000
								134,415,000		129,040,000
TO	TAL COST							134,678,000		129,293,000
	Less Prior State Funds fo	or Related Projects							FY'10 - Boiler FY'13 - Science Lab FY'14 - Lighting FY'17 - Grease Traps	(379,860) (1,832,000) (90,000) (5,262)
									FY'19 - Ceiling ASP FY'19 - Intercom System ASP FY'19 - Hot Water Heaters ASP	(79,932) (65,717) (45,427)
									FY'20 - Plumbing ASP	(49,450)
MAXIMUM	STATE CONSTRUCTION ALLO									128,913,000
	Less CIP Allocations for	-					Date Approved:	Fiscal Year:		
ADJUSTED	MAXIMUM STATE CONSTRUC									0
	Less CIP Allocations for						Date Approved:	Fiscal Year:		(100 010 000)
		program allocations for the p	rojeCt				Date Approved: 11/10/2022	Fiscal Year:	2024	(128,913,000)
B	ALANCE									0
		on this worksheet is an estin	nate of the maximum St	ate allocation for t	this project, but ma	y be reduced based on	the costs of the approved contract	t(s), ineligible items, and	Date Planning Approved:	
change ord	<u>ers.</u> sists of renovation of 296,380	sf an addition of 500 sf (aliai	ible for State participatio	in due to GAR vori	ance) and demolisi	on of 500 of facility per	request		Date Revised:	11/17/22
	g facility is 296,380 sf.	si, an addition of 500 SI (eligi	iore for orace participatio	and to GAD Vall		on or oco or raciity per	request.			

2		СОМР			ORKSHEET FO		PROGRAM / BUILT TO IG THE STATE ALLOC 000)			
PSC No.:	30.202			Balti	more City				Priority #	14
Project Type	: Replacement			City Sprin	gs PK-8 # 008				CIP and/ or BTL	BTL
		1					Date	of First Construction Funding		<u> </u>
	Basis	s for Applied Funding Factors	Estim	ate				Bid Date (Actual Only)	N/A	
	A BASELINE in SF	Educ. Type	Eligible Enr	ollment*	GSF per student	Total GSF		Construction Cost		State Share 96%
		Elementary		646 >		= 75,737		-	State Share Incentive Increases	
		Middle		160 >		= 23,200			Concentration of Poverty	
		High		>	0	= 0			Maintenance Add-on	
		Special ED Elem Special ED Middle		10 × 10 ×		= 628 = 350			Net Zero Add-on	96%
		Special ED Middle Special ED High				= 350			Project State Share	90%
		CTE				= 0				
		CIE			. <u> </u>					
GS	SF Above GAB					99,915 * -				
ADD	ITION									
	New GSF		99,915 x	385.00				38,467,000	_	36,928,000
	GAB Variance (if applicab	ole)	X	385.00					_	
_	Cooperative-Use Space (GSF)	3,000 ×	385.00				1,155,000		1,109,000
	Site Development		X	19%				7,528,000		7,227,000
	Design Cost		X	10%				4,715,000	-	4,526,000
	Furniture and Fixtures		X	5%				1,981,000	-	1,902,000
								53,846,000	I	51,692,000
RENO	VATION Age of Structure 40 & older	Construction Year	GSF to be Renovated	Cost per GSF 385.00 >	Percentage to be Covered	Cost =				
	31-39		x	385.00 >		=				
	26-30		x	385.00 >	75%	=				
	21-25		X	385.00 >		=				
	16-20		X	385.00 >		=				
	0-15		×	385.00 >	د	=				
	Cooperative-Use Space (GAB Variance (if applicab		×	385.00		<u> </u>			-	
	Site Development		x	5%					-	
	 Design Cost		x	10%					-	
	Furniture, Fixtures and Eq	uipment	x	5%					-	
					、			_		
TOTA	L COST							53,846,000	İ I	51,692,000
Le	ss Prior State Funds for Rela	ated Projects								
MAXIMUM ST	ATE CONSTRUCTION ALLO	CATION								51,692,000
ADJUSTED M	XIMUM STATE CONSTRUC	TION ALLOCATION	-							21,692,000
	Less Other Funding Alloc					Date BTL Allocation	Recommended: 4/13/2023	Fiscal Year:	2023	(19,000,000)
	BALANCE									2,692,000
		on this worksheet is an estima	ate of the maximum St	tate allocation for th	is project, but may	be reduced based or	the costs of the approved cont	ract(s), ineligible items, and	Date Planning Approved:	
change orders		of an el dense little de la stati							Date Revised:	4/11/2023
The BTL amou	nt does not exceed the 6% r	sf and demolition of the entire equired by statute and that dis e §10-650(b)(2)(ii), Baltimore C	tribution is contingent	t on final MOU from	Baltimore City Scho					

STATE OF MARYLAND - CAPITAL IMPROVEMENT PROGRAM / BUILT TO LEARN COMPUTATION SUPPLEMENTAL WORKSHEET For Estimating the State Allocation (Amounts rounded to the nearest 1,000)										
PSC No.:	03.089							Priority #	4 (F)	
Project Tu	pe: Replacement		Bedfo	rd Elementary				CIP and/ or BTL Project	x	
FIDJECTTY	pe. Replacement							CIP and/ OF BIL Project	^	
	EA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student**	Total GSF		Construction Cost		State Share 57%	
		Elementary	725 x	113.00	= 81,925					
		Special ED Elem	20 x	67.00	= 1,340					
AC	DITION				83,265					
_	New GSF		83,265 x 341.00				\$ 28,393,000		\$ 16,184,000	
-	Cooperative-Use		3,000 x 341.00				\$ 1,023,000		\$ 583,000	
-	Site Developme	ent	x <u>19%</u>				\$ 5,589,000		\$ 3,186,000	
-	Design Cost		x <u>10%</u>				\$ 3,501,000		\$ 1,996,000	
	Furniture, Fixtui	res and Equipment	x5%				\$ 1,471,000		\$ 838,000	
							\$ 39,977,000		\$ 22,787,000	
REN	OVATION		GSF to be Cost per	Percentage to						
-	Age of Struct	ture Construction Year	Renovated GSF	be Covered	Cost					
	40 & older		0 x341.00 x	100%	=0					
	31-39		<u> 0 x </u>	85%	=0					
	26-30		<u> </u>	75%	=0					
	21-25		0 x341.00 x	65%	=0					
	16-20		0 x341.00 x	50%	=					
	0-15		0 x <u>341.00 x</u>	0%	= 0		•		•	
	0	(005)			_ _		<u>\$</u> -		<u> </u>	
-	Cooperative-Use		x <u>\$ 341.00</u>				<u> </u>		<u>\$</u> - \$-	
	Site Developme	int	<u>5%</u> 10%				<u> </u>		\$- \$-	
-	Design Cost	res and Equipment					<u> </u>		ф -	
_		res and Equipment	3%						\$ -	
тот	AL COST						\$ 39,977,000		\$ 22,787,000	
	Less Prior State	e Funds for Related Projects							-	
	TATE CONSTRUCT	ON ALLOCATION							\$ 22,787,000	
	Less CIP Alloca	tions for the Project								
ADJUSTED	MAXIMUM STATE CO	ONSTRUCTION ALLOCATION							\$ -	
I T	Less CIP Alloca	tions for the Project								
BA									\$ 22,787,000	
		Iditional Notes :						Date Planning Approved:	07/08/21	
			sheet is an estimate of the maximum S	tate allocation fr	or this project			Date Planning Approved: Date Revised:	07/08/21	
			sts of the approved contract(s), ineligit					Date of State Approval:	07/08/21	
			demolition of the entire existing 45,745 s							

		COMPU			ORKSHEET FO		PROGRAM / BUILT TO NG THE STATE ALLOC (,000)			
PSC No.:	03.149			Ba	ltimore		•		Priority #	1
Project Typ	e: Replacement			Lanso	lowne High				CIP and/ or BTL	BTL
							Date	of First Construction Funding		<u></u>
	Bas	is for Applied Funding Factors	Actual B	id Date			2	•	11/17/2022	
	EA BASELINE in GSF	Educ. Type	Eligible Enr	rollment*	GSF per student	Total GSF		Construction Cost		State Share 61%
		Elementary Middle			x <u>0</u>				State Share Incentive Increases	
		High		1,729	x <u> 0 </u>	= 264,537			Concentration of Poverty Maintenance Add-on	
		Special ED Elem			x 0 :	= 0			Net Zero Add-on	
		Special ED Middle			x 0 :	= 0			Project State Share	61%
		Special ED High		60		= 2,820				
		CTE		340	x <u>57.00</u> :	= 19,380				
G	SF Above GAB				*	286,737				
		Existing Facility GSF Demolition of Existing GS	F	211,070 211,070						
		Revised Existing Facility (Eligible New GSF	GSF	- 286,737						
AD	DITION									
	New GSF		286,737 x					113,978,000		69,527,000
	GSF Above GAB Cooperative-Use Space	e (GSF)	3,000 ×	<u>397.50</u> 397.50				1,193,000		728,000
	Site Development		X	19%				21,882,000		13,348,000
	Design Cost		x	10%				13,705,000		8,360,000
	Furniture and Fixtures		x	5%				5,759,000		3,513,000
								156,517,000		95,476,000
RENO	OVATION							100,017,000		50, 110,000
-	Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost				
	40 & older		x	397.50		-				
	31-39		x			-				
	26-30		x	397.50		=				
	21-25 16-20		×	397.50						
	0-15		^x	397.50						
						-[]				
	Cooperative-Use Space		x	397.50						
	GAB Variance (if applie	cable)	x	397.50						
	Site Development Design Cost		x	<u> </u>						
-	Furniture, Fixtures and	Equipment	^x							
								-		
тот	AL COST							156,517,000		95,476,000
								100,017,000		20, 120,000
ADJUSTED N	IAXIMUM STATE ALLOCA	TION	_							95,476,000
	Less BTL Allocations f	or the Project					Date Approved: 11/18/2021	Fiscal Year:	2022	(86,589,000)
	Less BTL Allocations f					Date BTL	Recommended: 6/8/2023	Fiscal Year:		(8,887,000)
	BALANCE									
Additional No			nate of the maximum	State allocation for	r this proiect, but ma	v be reduced based	d on the costs of the approved c	ontract(s), ineligible items.	Date Planning Approved	
and change of	orders.								Date Revised	
Project consi	sts of 318,461sf new for th	ne projected capacity of 1,759 st	udents and demolitic	on of the existing 21	1,070 sf building per	contract award.				

					Amounts rounded to	the nearest 1,000))			
lo.:	03.221								Priority #	7 (LP) &
ct Type:	New			No	rtheast Area M				CIP and/ or BTL Project	х
S AREA	BASELINE in	Educ. Type	Estimated Appr	oved Projected	GSF per	Total GSF		Construction		State SI
GS	SF		Enroll		student**			Cost	ļ	57%
		Middle Special ED Middle		1,408 > 50 >		100,221				
		opecial LD midule				- 182,824				
ADDIT			400.004	0.44.00				*		• • • • •
	_New GSF	(005)	<u> </u>	-				\$ 62,343,000	- ·	\$ 35,5
	Cooperative-Use Space	(GSF)	<u> </u>					\$ 1,023,000		\$ 5
	Site Development		,	K19%				\$ 12,040,000	-	\$ 6,8
	_Design Cost			< 10%				\$ 7,541,000	- ·	\$ 4,2
	_ Furniture, Fixtures and E	quipment		K 5%				\$ 3,168,000	-	\$ 1,8
								\$ 86,115,000	'	\$ 49,0
RENOV	ATION								-	
			GSF to be	Cost per	Percentage to	[]				
	Age of Structure	Construction Year	Renovated	GSF	be Covered	Cost				
	40 & older		<u> </u>			=0				
	31-39		<u> </u>			=0				
	26-30		0 >			=0				
	21-25		0 >	< <u> </u>	< <u>65%</u> =	=0				
	16-20		0 >	< <u> </u>		=0				
	0-15		<u> </u>	< <u> </u>	< <u> 0% </u> =	=0				
			0-			\$-		\$ -	_	\$
	Cooperative-Use Space	(GSF)	>	\$ 341.00				\$ -	_	\$
	Site Development			5%				\$ -	_	\$
	Design Cost			10%				\$ -		\$
	Furniture, Fixtures and E	quipment		5%				\$ -	-	\$
	_ ^								<u> '</u>	\$
]	
TOTAL								\$ 86,115,000		\$ 49,0
	Less Prior State Funds for	or Related Projects								
NUM STA	ATE CONSTRUCTION ALL	OCATION							i	\$ 49,0
	Less CIP Allocations for	the Project								
									-	
STED MA	AXIMUM STATE CONSTRU									\$
	Less CIP Allocations for	the Project							-	
	NCE									\$ 49,08
BALA										
BALA		Notes :							Date Planning Approved:	0
BALA	Additional I	<u>Votes</u> : ate Funding" on this worl	sheet is an estimation	ate of the maximum	n State allocation fr	or this project			Date Planning Approved: Date Revised:	0

					(Amounts rounded t	o the nearest 1,000)				
C No.:	03.001							Priority #	9 (L	LP) & 10
roject Ty	pe: Renovation/Addition			Pin	e Grove Middle			CIP and/ or BTL Project		х
		I			005		0	1		
KOSS AR	EA BASELINE in GSF	Educ. Type	Estimated Appro Enrollr		GSF per student**	Total GSF	Construction Cost		Sta	tate Sha 57%
		Middle		1,281	x 128.38	= 164,455		-		
		Special ED Middle		40	x <u>51.62</u>	= 2,065				
L						166,520				
۱۵	DITION									
	New GSF		13,795 x	341.00			\$ 4,704,000		\$	2,68
-	Cooperative-Use Space	(GSF)	X	341.00			\$ -	-	\$	2,00
ŀ	Site Development	1 - - <i>2</i>	^x	19%			\$ 894,000	-	\$	51
ľ	Design Cost		x	10%			\$ 560,000	-	\$	31
Ī	Furniture, Fixtures and	Equipment	x	5%			\$ 235,000	-	\$	13
ſ							\$ 6,393,000	1	\$	3,64
							φ 0,000,000	1	Ŷ	0,0
REN	IOVATION									
	Age of Structure	Construction Year	GSF to be	Cost per	Percentage to	Cost				
			Renovated	GSF	be Covered					
	40 & older 31-39	1974	<u> </u>		x <u>100%</u> x 85% :	= <u>35,905,595</u> = 0				
	26-30		0 x			= 0				
	21-25		0 x			= 0				
	16-20		0 x			= 0				
	0-15		0 x	341.00	x <u> 0% </u> :	=0				
			105,295			\$35,905,595.0	\$ 35,906,000	-	\$	20,46
-	Cooperative-Use Space	(GSF)	2,000_x				\$ 682,000	-	\$	38
-	Site Development			5%			\$ 1,829,000	-	\$	1,04
ŀ	Design Cost Furniture, Fixtures and	Equipmont		<u> 10% </u> 5%			\$ 3,659,000 \$ 1,829,000	-	\$ \$	2,08
Ŀ	runnune, rixtures and	Equipment					\$ 43,905,000		\$	25,0
								1	\$	
101	AL COST						\$ 50,298,000		\$	28,67
	Less Prior State Funds	for Related Projects					- FY '14 SI Camera Surve			
							FY '14 SI Security Comr			
							FY '19 SI/ASP Surveillan			
							FY '10 Limited Renovation	n		(6
							FY '10 Structural			
			1						•	0.0
KIMUM	STATE CONSTRUCTION ALI								\$	28,00
l	Less CIP Allocations fo	r the Project						-		
USTED	MAXIMUM STATE CONSTR								\$	18,00
	Less CIP Allocations fo		1						•	. 5,00
L	Less OF Allocations 10	ale Flojeci						-		
B/									\$ 1	18,007
									—	
	Additional	Notes :						Date Planning Approved:	┣	07
	The Ubles of	state Funding" on this wor	about in an anti-	a of the measure	Chata allegation for	this was less		Date Revised:	4	09

Interagency		Cauction	For	TION SUPPL Estimating th	OVEMENT PR EMENTAL WC the State Allocato the nearest 1,000	ORKSHEET ation) LEARN				
PSC No.:	03.093								Priority #	5 (LP) & 6 (F)
			Summ	it Park Elementa	F 14						
Project Type	Replacement		Summ		ry				CIP and/ or BTL Project		x
	A BASELINE in SF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student**	Total GSF			Construction Cost]	St	tate Share 57%
		Elementary	697_>		= 79,583						
		Special ED Elem	40	65.82	= 2,633 82,216						
	ITIONNew GSFCooperative-Use S Site DevelopmentDesign CostFurniture, Fixture: VATIONAge of Structur 40 & older 31-39 26-30 21-25 16-20	s and Equipment	82,216 x 341.00 3,000 x 341.00 x 19% x 10% x 5% Cost per Renovated Cost per GSF 0 x 341.00 0 x 341.00	x 85% x 75% x 65%	=0 =0 =0 =0		\$ \$ \$ \$ \$	28,036,000 1,023,000 5,521,000 3,458,000 1,453,000 39,491,000	- - - - -	\$ \$ \$ \$ \$ \$	15,981,000 583,000 3,147,000 1,971,000 828,000 22,510,000
	0-15		0 x 341.00 x		= 0						
			0		\$ -		\$	-		\$	
	Cooperative-Use	Space (GSF)	x \$ 341.00				\$	-	-	\$	
	Site Development		5%				\$	-	-	\$	
	Design Cost		10%				\$		-	\$	
	Furniture, Fixture	& Equipment	5%				\$	-	-	\$	
							\$	-]	\$	-
TOTA	LCOST						S	39,491,000	1	¢	22,510,000
TOTA		Sends for Balatari B. J. J.					Ŷ	00,401,000]	Ψ	22,310,000
MAXIMUM ST	ATE CONSTRUCTIO	unds for Related Projects N ALLOCATION ons for the Project							-	\$	22,510,000
ADJUSTED M		NSTRUCTION ALLOCATION								\$	-
	Less CIP Allocatio	ons for the Project							-		
BAL	ANCE									\$ 2	22,510,000
	Addi	tional Notes :							Date Planning Approved:		07/08/21
	The but n	"Net State Funding" on this work nay be reduced based on the cos	Asheet is an estimate of the maximum sts of the approved contract(s), inelig lemolition of the entire existing 48,167 s	ible items, and cha	ange orders.				Date Revised: Date of State Approval:		09/27/21 07/08/21
	i ioje										

O.: 04.006 t Type: Replacem ROSS AREA BASELIN NEW GSF NEW GSF RENOVATED GSF Age of 40 & older 31-39 26-30 21-25 16-20 0-15	INE in GSF A. Eligible New B. Cooperative C. CTE Prograr D. Concentratic E. GAB Varianc F. Facility Addi G. Site Develop H. Facility Addi I. Design Cost (J. Furniture, Fix)	Use Space (GSF) h-Based GSF Add-on n of Poverty/EL Add-on e (if applicable) tion Subtotal (A+B+C+D+E) ment (0.19*F) tion & Site Subtotal (F+G)	98,219 x 3,000 x 0 x 3,857 x 105,076 x	88,780 88,780 88,780 98,219 98,219 x 404.00 x 10% x 5%	$\begin{array}{c} x & 126.39 \\ x & 143.48 \\ x & 165.00 \\ x & \end{array} = \\ \begin{array}{c} x \\ x \end{array}$	Total GSF 97,854 365 98,219 -		Construction Cost 39,680,000 1,212,000 42,450,000 8,066,000 50,516,000 5,052,000 2,123,000 57,691,000	- - - - - - - - - - -	1 CIP/B1 Fundir Estima 12/14/2 56% 5% 61% 61% 25,8 30,8 30,8 30,8 30,8 30,12 35,1
NEW GSF	INE in GSF A. Eligible New B. Cooperative C. CTE Progra D. Concentratio E. GAB Varianc F. Facility Addi G. Site Develop H. Facility Add I. Design Cost (J. Furniture, Fix	PreK-3 PreK-4 Elementary (K-5) Middle High Special ED Elem Special ED Middle Special ED Middle Special ED Middle Special ED High Existing Facility GSF Demolition of Existing GS Revised Existing Facility Eligible New GSF Use Space (GSF) I-Based GSF Add-on n of Poverty/EL Add-on e (if applicable) tion Subtotal (A+B+C+D+E) ment (0.19*F) tion & Site Subtotal (F+G) 0.1*H) tures and Equipment (0.05*F for new space (H+I+J)	SF · GSF · GSF · GSF · GSF · GSF · GSF · GSF to be	88,780 88,780 88,780 98,219 98,219 x 404.00 x 10% x 5%	GSF per student x 126.39 x 143.48 x 165.00 x 36.52 x	97,854		39,680,000 1,212,000 42,450,000 8,066,000 50,516,000 5,052,000 2,123,000	Request Type Basis for Applied Funding Factors: Date of First Construction Funding: Bid Date (Actual Only): LEA State Share Concentration of Poverty Add-on Maintenance Add-on Net Zero Energy Add-on Project State Share Enrollment Case # (if applicable)	Fundi Estima 12/14/2 56% - 5% - 5% - 5% - 5% - 5% - 5% - 61% 24,2 25,4 30,4 30,1 3,1
NEW GSF	A. Eligible New B. Cooperative C. CTE Prograr D. Concentratic E. GAB Varianc F. Facility Addi G. Site Develop H. Facility Add I. Design Cost (J. Furniture, Fix K. Total Costs	PreK-3 PreK-4 Elementary (K-5) Middle High Special ED Elem Special ED Middle Special ED Middle Special ED Middle Special ED High Existing Facility GSF Demolition of Existing GS Revised Existing Facility Eligible New GSF Use Space (GSF) I-Based GSF Add-on n of Poverty/EL Add-on e (if applicable) tion Subtotal (A+B+C+D+E) ment (0.19*F) tion & Site Subtotal (F+G) 0.1*H) tures and Equipment (0.05*F for new space (H+I+J)	SF · GSF · GSF · GSF · GSF · GSF · GSF · GSF to be	682 10 88,780 88,780 98,219 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 19% x 10% x 5%	x 126.39 = x 126.39 = x 126.39 = x 143.48 = x 165.00 = x 36.52 = x Adjusted Eligible	97,854		39,680,000 1,212,000 42,450,000 8,066,000 50,516,000 5,052,000 2,123,000	Basis for Applied Funding Factors: Date of First Construction Funding: Bid Date (Actual Only): LEA State Share Concentration of Poverty Add-on Maintenance Add-on Net Zero Energy Add-on Project State Share Enrollment Case # (if applicable)	Estima 12/14/2 56% - 5% 61% 61% 24, 25, 4, 30, 3, 1, 1,
NEW GSF	A. Eligible New B. Cooperative C. CTE Prograr D. Concentratic E. GAB Varianc F. Facility Addi G. Site Develop H. Facility Add I. Design Cost (J. Furniture, Fix K. Total Costs	PreK-3 PreK-4 Elementary (K-5) Middle High Special ED Elem Special ED Middle Special ED Middle Special ED Middle Special ED High Existing Facility GSF Demolition of Existing GS Revised Existing Facility Eligible New GSF Use Space (GSF) I-Based GSF Add-on n of Poverty/EL Add-on e (if applicable) tion Subtotal (A+B+C+D+E) ment (0.19*F) tion & Site Subtotal (F+G) 0.1*H) tures and Equipment (0.05*F for new space (H+I+J)	SF · GSF · GSF · GSF · GSF · GSF · GSF · GSF to be	682 10 88,780 88,780 98,219 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 19% x 10% x 5%	x 126.39 = x 126.39 = x 126.39 = x 143.48 = x 165.00 = x 36.52 = x Adjusted Eligible	97,854		39,680,000 1,212,000 42,450,000 8,066,000 50,516,000 5,052,000 2,123,000	Basis for Applied Funding Factors: Date of First Construction Funding: Bid Date (Actual Only): LEA State Share Concentration of Poverty Add-on Maintenance Add-on Net Zero Energy Add-on Project State Share Enrollment Case # (if applicable)	Estim 12/14/2 569 - 5% 619 - - - - - - - - - - - - -
RENOVATED GSF Age of 40 & older 31-39 26-30 21-25 16-20	B. Cooperative C. CTE Program D. Concentratio E. GAB Varianc F. Facility Addi G. Site Develop H. Facility Add I. Design Cost (J. Furniture, Fix K. Total Costs	Elementary (K-5) Middle High Special ED Elem Special ED Middle Special ED High Existing Facility GSF Demolition of Existing GS Revised Existing Facility Eligible New GSF Use Space (GSF) Hased GSF Add-on n of Poverty/EL Add-on a (if applicable) tion Subtotal (A+B+C+D+E) ment (0.19*F) tion & Site Subtotal (F+G) 0.1*H) tures and Equipment (0.05*F for new space (H+I+J)	98,219 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 5,000	682 10 88,780 98,219 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 19% x 10% x 5%	x 126.39 = x 126.39 = x 143.48 = x 165.00 = x 36.52 = x= Adjusted Eligible	365		39,680,000 1,212,000 42,450,000 8,066,000 50,516,000 5,052,000 2,123,000	Date of First Construction Funding: Bid Date (Actual Only): LEA State Share Concentration of Poverty Add-on Maintenance Add-on Net Zero Energy Add-on Project State Share Enrollment Case # (if applicable)	12/14/ 569 - 5% - 619 24 24 24 24 30 31
RENOVATED GSF Age of 40 & older 31-39 26-30 21-25 16-20	B. Cooperative C. CTE Program D. Concentratio E. GAB Varianc F. Facility Addi G. Site Develop H. Facility Add I. Design Cost (J. Furniture, Fix K. Total Costs	Middle High Special ED Elem Special ED Middle Special ED High Existing Facility GSF Demolition of Existing GS Revised Existing Facility Eligible New GSF Use Space (GSF) +Based GSF Add-on of Poverty/EL Add-on a (if applicable) tion Subtotal (A+B+C+D+E) ment (0.19*F) tion & Site Subtotal (F+G) 0.1*H) tures and Equipment (0.05*F	98,219 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 5,000	682 10 88,780 98,219 x 404.00 x 10% x 5%	x 143.48 = x 165.00 = x = x 36.52 = x 4djusted Eligible	365		39,680,000 1,212,000 42,450,000 8,066,000 50,516,000 5,052,000 2,123,000	LEA State Share Concentration of Poverty Add-on Maintenance Add-on Net Zero Energy Add-on Project State Share Enrollment Case # (if applicable)	
RENOVATED GSF Age of 40 & older 31-39 26-30 21-25 16-20	B. Cooperative C. CTE Program D. Concentratio E. GAB Varianc F. Facility Addi G. Site Develop H. Facility Add I. Design Cost (J. Furniture, Fix K. Total Costs	High Special ED Elem Special ED High Existing Facility GSF Demolition of Existing GS Revised Existing Facility Eligible New GSF GSF Use Space (GSF)Based GSF Add-on n of Poverty/EL Add-on e (if applicable) tion Subtotal (A+B+C+D+E) ment (0.19*F) tion & Site Subtotal (F+G) 0.1*H) tures and Equipment (0.05*F for new space (H+I+J)	98,219 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 5,000	10 88,780 98,219 x 404.00 x 10% x 5%	x 165.00 = x 36.52 = x 4djusted Eligible	365		39,680,000 1,212,000 42,450,000 8,066,000 50,516,000 5,052,000 2,123,000	Concentration of Poverty Add-on Maintenance Add-on Net Zero Energy Add-on Project State Share Enrollment Case # (if applicable)	
RENOVATED GSF Age of 40 & older 31-39 26-30 21-25 16-20	B. Cooperative C. CTE Program D. Concentratio E. GAB Varianc F. Facility Addi G. Site Develop H. Facility Add I. Design Cost (J. Furniture, Fix K. Total Costs	Special ED Elem Special ED Middle Special ED High Existing Facility GSF Demolition of Existing GS Revised Existing Facility Eligible New GSF Use Space (GSF) Based GSF Add-on n of Poverty/EL Add-on e (if applicable) tion Subtotal (A+B+C+D+E) ment (0.19*F) tion & Site Subtotal (F+G) 0.1*H) tures and Equipment (0.05*F for new space (H+I+J)	98,219 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 5,000	10 88,780 98,219 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 19% x 10% x 5%	x 36.52 = x 36.52 = Adjusted Eligible			39,680,000 1,212,000 42,450,000 8,066,000 50,516,000 5,052,000 2,123,000	Maintenance Add-on Net Zero Energy Add-on Project State Share Enrollment Case # (if applicable)	Cost State 24, 25, 4, 30, 3, 1,
RENOVATED GSF Age of 40 & older 31-39 26-30 21-25 16-20	B. Cooperative C. CTE Program D. Concentratio E. GAB Varianc F. Facility Addi G. Site Develop H. Facility Add I. Design Cost (J. Furniture, Fix K. Total Costs	Special ED Middle Special ED High Existing Facility GSF Demolition of Existing Facility Eligible New GSF GSF Use Space (GSF) n-Based GSF Add-on n of Poverty/EL Add-on e (if applicable) tion Subtotal (A+B+C+D+E) ment (0.19*F) tion & Site Subtotal (F+G) 0.1*H) tures and Equipment (0.05*F	98,219 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 5,000	10 88,780 98,219 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 19% x 10% x 5%	x <u>36.52</u> = x = Adjusted Eligible			39,680,000 1,212,000 42,450,000 8,066,000 50,516,000 5,052,000 2,123,000	Net Zero Energy Add-on Project State Share Enrollment Case # (if applicable)	Cost Stat 24 25, 4 30, 3
RENOVATED GSF Age of 40 & older 31-39 26-30 21-25 16-20	B. Cooperative C. CTE Program D. Concentratio E. GAB Varianc F. Facility Addi G. Site Develop H. Facility Add I. Design Cost (J. Furniture, Fix K. Total Costs	Special ED High Existing Facility GSF Demolition of Existing GS Revised Existing Facility Eligible New GSF Use Space (GSF) +Based GSF Add-on no f Poverty/EL Add-on e (if applicable) tion Subtotal (A+B+C+D+E) ment (0.19*F) tion & Site Subtotal (F+G) 0.1*H) tures and Equipment (0.05*F	98,219 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 5,000	x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 19% x 10% x 5%	X = Adjusted Eligible			39,680,000 1,212,000 42,450,000 8,066,000 50,516,000 5,052,000 2,123,000	Project State Share Enrollment Case # (if applicable)	Cost Stat 24
RENOVATED GSF Age of 40 & older 31-39 26-30 21-25 16-20	B. Cooperative C. CTE Program D. Concentratio E. GAB Varianc F. Facility Addi G. Site Develop H. Facility Add I. Design Cost (J. Furniture, Fix K. Total Costs	Existing Facility GSF Demolition of Existing GS Revised Existing Facility Eligible New GSF Use Space (GSF) 1-Based GSF Add-on n of Poverty/EL Add-on e (if applicable) tion Subtotal (A+B+C+D+E) ment (0.19*F) tion & Site Subtotal (F+G) 0.1*H) tures and Equipment (0.05*F for new space (H+I+J)	98,219 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 5,000	x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 19% x 10% x 5%	Adjusted Eligible	98,219 -		39,680,000 1,212,000 42,450,000 8,066,000 50,516,000 5,052,000 2,123,000	Enrollment Case # (if applicable)	Cost Stat 24
RENOVATED GSF Age of 40 & older 31-39 26-30 21-25 16-20	B. Cooperative C. CTE Program D. Concentratio E. GAB Varianc F. Facility Addi G. Site Develop H. Facility Add I. Design Cost (J. Furniture, Fix K. Total Costs	Demolition of Existing GS Revised Existing Facility Eligible New GSF Use Space (GSF) h-Based GSF Add-on n of Poverty/EL Add-on e (if applicable) tion Subtotal (A+B+C+D+E) ment (0.19*F) tion & Site Subtotal (F+G) 0.1*H) tures and Equipment (0.05*F for new space (H+I+J)	98,219 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 5,000	x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 19% x 19% x 5%		98,219		39,680,000 1,212,000 42,450,000 8,066,000 50,516,000 5,052,000 2,123,000		24 25 30
RENOVATED GSF Age of 40 & older 31-39 26-30 21-25 16-20	B. Cooperative C. CTE Program D. Concentratio E. GAB Varianc F. Facility Addi G. Site Develop H. Facility Add I. Design Cost (J. Furniture, Fix K. Total Costs	Demolition of Existing GS Revised Existing Facility Eligible New GSF Use Space (GSF) h-Based GSF Add-on n of Poverty/EL Add-on e (if applicable) tion Subtotal (A+B+C+D+E) ment (0.19*F) tion & Site Subtotal (F+G) 0.1*H) tures and Equipment (0.05*F for new space (H+I+J)	98,219 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 5,000	x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 19% x 19% x 5%		-		39,680,000 1,212,000 42,450,000 8,066,000 50,516,000 5,052,000 2,123,000		24 25 4 30 3 1
RENOVATED GSF Age of 40 & older 31-39 26-30 21-25 16-20	B. Cooperative C. CTE Program D. Concentratio E. GAB Varianc F. Facility Addi G. Site Develop H. Facility Add I. Design Cost (J. Furniture, Fix K. Total Costs	Revised Existing Facility Eligible New GSF GSF Use Space (GSF) +Based GSF Add-on n of Poverty/EL Add-on e (if applicable) tion Subtotal (A+B+C+D+E) ment (0.19*F) tion & Site Subtotal (F+G) 0.1*H) tures and Equipment (0.05*F for new space (H+I+J)	98,219 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 3,000 × 5,000					39,680,000 1,212,000 42,450,000 8,066,000 50,516,000 5,052,000 2,123,000	- - - - - - - - - - -	24 25 4 30 3 1
RENOVATED GSF Age of 40 & older 31-39 26-30 21-25 16-20	B. Cooperative C. CTE Program D. Concentratio E. GAB Varianc F. Facility Addi G. Site Develop H. Facility Add I. Design Cost (J. Furniture, Fix K. Total Costs	GSF Use Space (GSF) n-Based GSF Add-on e (if applicable) ion Subtotal (A+B+C+D+E) ment (0.19*F) tion & Site Subtotal (F+G) 0.1*H) tures and Equipment (0.05*F for new space (H+I+J)	3,000 x 0 x 3,857 x 105,076 x F) x GSF to be	x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 19% x 19% x 5% x 5%				39,680,000 1,212,000 42,450,000 8,066,000 50,516,000 5,052,000 2,123,000	- - - - - - - - - - -	24
RENOVATED GSF Age of 40 & older 31-39 26-30 21-25 16-20	B. Cooperative C. CTE Program D. Concentratio E. GAB Varianc F. Facility Addi G. Site Develop H. Facility Add I. Design Cost (J. Furniture, Fix K. Total Costs	Use Space (GSF) h-Based GSF Add-on n of Poverty/EL Add-on e (if applicable) tion Subtotal (A+B+C+D+E) ment (0.19*F) tion & Site Subtotal (F+G) 0.1*H) tures and Equipment (0.05*F for new space (H+I+J)	3,000 x 0 x 3,857 x 105,076 x F) x GSF to be	x 404.00 x 404.00 x 404.00 x 404.00 x 19% x 19% x 10% x 5%				39,680,000 1,212,000 42,450,000 8,066,000 50,516,000 5,052,000 2,123,000	- - - - - - - - - - -	24 25 4 30 3 1
Age of 40 & older 31-39 26-30 21-25 16-20	B. Cooperative C. CTE Program D. Concentratio E. GAB Varianc F. Facility Addi G. Site Develop H. Facility Add I. Design Cost (J. Furniture, Fix K. Total Costs	Use Space (GSF) h-Based GSF Add-on n of Poverty/EL Add-on e (if applicable) tion Subtotal (A+B+C+D+E) ment (0.19*F) tion & Site Subtotal (F+G) 0.1*H) tures and Equipment (0.05*F for new space (H+I+J)	3,000 x 0 x 3,857 x 105,076 x F) x GSF to be	x 404.00 x 404.00 x 404.00 x 404.00 x 19% x 19% x 10% x 5%				1,212,000 1,558,000 42,450,000 8,066,000 50,516,000 5,052,000 2,123,000	- - - - - - - - - - -	
Age of 40 & older 31-39 26-30 21-25 16-20	C. CTE Program D. Concentratio E. GAB Varianc F. Facility Addi G. Site Develop H. Facility Add I. Design Cost (J. Furniture, Fix K. Total Costs	n-Based GSF Add-on n of Poverty/EL Add-on e (if applicable) tion Subtotal (A+B+C+D+E) ment (0.19*F) tion & Site Subtotal (F+G) 0.1*H) tures and Equipment (0.05*F for new space (H+I+J)	0 > 0 > 0 > 0 > 0 > 0 > 0 > 0 > 0 > 0 >	x 404.00 x 404.00 x 404.00 x 19% x 10% x 5%				1,558,000 42,450,000 8,066,000 50,516,000 5,052,000 2,123,000	-	4 30 3 1
Age of 40 & older 31-39 26-30 21-25 16-20	D. Concentratic E. GAB Varianc F. Facility Addi G. Site Develop H. Facility Add I. Design Cost (J. Furniture, Fix K. Total Costs	n of Poverty/EL Add-on e (if applicable) tion Subtotal (A+B+C+D+E) ment (0.19*F) tion & Site Subtotal (F+G) 0.1*H) tures and Equipment (0.05*F for new space (H+I+J)	0 x 3,857 x 105,076 x F) x GSF to be	x 404.00 x 404.00 x 19% x 10% x 5%				42,450,000 8,066,000 50,516,000 5,052,000 2,123,000	- - - - -	4 30 3 1
Age of 40 & older 31-39 26-30 21-25 16-20	E. GAB Varianc F. Facility Addi G. Site Develop H. Facility Add I. Design Cost (J. Furniture, Fix K. Total Costs	e (if applicable) tion Subtotal (A+B+C+D+E) ment (0.19*F) tion & Site Subtotal (F+G) 0.1*H) tures and Equipment (0.05*F for new space (H+I+J)	3,857 105,076 F) x	x 404.00 x 19% x 10% x 5%				42,450,000 8,066,000 50,516,000 5,052,000 2,123,000	- - - - -	25 4 30 3 1
Age of 40 & older 31-39 26-30 21-25 16-20	F. Facility Addi G. Site Develop H. Facility Add I. Design Cost (J. Furniture, Fix K. Total Costs	tion Subtotal (A+B+C+D+E) ment (0.19*F) tion & Site Subtotal (F+G) 0.1*H) tures and Equipment (0.05*F for new space (H+I+J)	105,076 × F) × GSF to be	x <u>19%</u> x <u>10%</u> x <u>5%</u>				42,450,000 8,066,000 50,516,000 5,052,000 2,123,000	- - - - -	4 30 3 1
Age of 40 & older 31-39 26-30 21-25 16-20	G. Site Develop H. Facility Add I. Design Cost (J. Furniture, Fix K. Total Costs	ment (0.19*F) tion & Site Subtotal (F+G) 0.1*H) tures and Equipment (0.05*F for new space (H+I+J)	F) x	x <u>10%</u> x <u>5%</u>				8,066,000 50,516,000 5,052,000 2,123,000	- - - -	4 30 3 1
Age of 40 & older 31-39 26-30 21-25 16-20	H. Facility Add I. Design Cost (J. Furniture, Fix K. Total Costs	tion & Site Subtotal (F+G) 0.1*H) tures and Equipment (0.05*F for new space (H+I+J)	GSF to be	x <u>10%</u> x <u>5%</u>				50,516,000 5,052,000 2,123,000	- - -	30 3 1
Age of 40 & older 31-39 26-30 21-25 16-20	I. Design Cost (J. Furniture, Fix K. Total Costs	0.1*H) tures and Equipment (0.05*F for new space (H+I+J)	GSF to be	x 5%				5,052,000 2,123,000	-	3
Age of 40 & older 31-39 26-30 21-25 16-20	J. Furniture, Fix	tures and Equipment (0.05*F for new space (H+I+J)	GSF to be	x 5%				2,123,000	-	1
Age of 40 & older 31-39 26-30 21-25 16-20								57,691,000	<u>]</u>	- 35
Age of 40 & older 31-39 26-30 21-25 16-20								. ,. ,		
Age of 40 & older 31-39 26-30 21-25 16-20	of Structure	Construction Year								
40 & older 31-39 26-30 21-25 16-20	of Structure	Construction real	Denovoted	Cost per	Percentage to	Cost		Construction Cost	1	Cost Stat
31-39 26-30 21-25 16-20			Renovated	GSF	be Covered	0031		construction cost		oost otat
26-30 21-25 16-20			×	x 404.00 x 404.00						
21-25 16-20			^^	x 404.00						
			x	101.00						
<u>0-15</u>			×	x 404.00						
			×	x 404.00	x =					
		ture Renovation	0			0		0	_	
		-Use Space (GSF) n-Based GSF Add-on	×						_	
	-	n of Poverty/EL Add-on	x 0 x 0 x						-	
	P. GAB Variance		^ ×						-	
———		Subtotal (L+M+N+O+P)	^						-	
	R. Site Develop	ment (0.1*Q)		5%					-	
	S. Facility Rend	vation & Site Subtotal (Q+R)	R)						_	
	T. Design Cost	(0.1*S)		10%					_	
		tures and Equipment (0.05*0		5%					7	
L	V. Total Cost f	or Renovated Space (S+T+U))					- 0	•	·
TOTAL COST								57,691,000		35
Less Prior	or State Funds for Rel	ated Projects								-
IUM STATE ALLOCA	ATION	-								- 35
Less CIP a	allocations for the P	oject				Design Serv	vices Funded Approved 5/1/2023	Fiscal Year:	2024	(2
Less CIP a	allocations for the P	oject				Date Construct	tion Funding Approved: 12/1/2023	Fiscal Year:	2025	(2
Less CIP a		oject				Date BTL Fu	unding Recommended: 4/11/2024	Fiscal Year:	2025	(13
BALANCE	allocations for the P									1
onal Notes: The "Net	allocations for the P					reduced based on th		act(s) ineligible items	Date Planning Approved:	

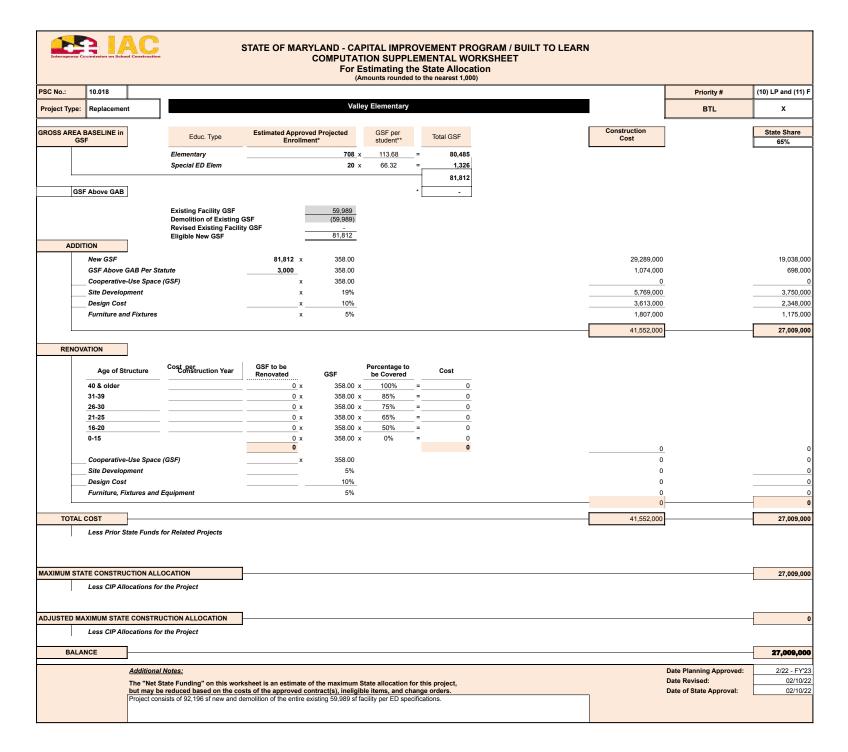
STATE OF MARYLAND - CAPITAL IMPROVEMENT PROGRAM / BUILT TO LEARN COMPUTATION SUPPLEMENTAL WORKSHEET For Estimating the State Allocation (Amounts rounded to the nearest 1,000) PSC No.: 06.004 Priority # 3 (LP) & 4										
PSC No.:	06.004							Priority #	3 (LP) & 4 (F)	
Project Type:	Replacement		Westmins	ster East Middle				CIP and/ or BTL Project	х	
GROSS AREA	BASELINE in SF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student**	Total GSF		Construction Cost]	State Share 59%	
		Middle	671_×	143.16 =	96,060					
		Special ED MS - LFI	<u> </u>	36.84	368					
		Special ED MS - BEST/BI SE MS - BEST/IBI GAB VAR	50 ×50 ×	<u> </u>	1,842					
		SE MS - BEST/IBI GAB VAR	<u>50</u> × .	54.60 =	101,010					
ADDI	TION _New GSF _Cooperative-Use Space _Site Development _Design Cost _Furniture, Fixtures and		101,010 × 341.00 B1 1,008 × 341.00 B1 × 19% × 10% × 10% × 5%	FL Target Allocatio	on is \$23,818,913		\$ 34,444,000 \$ 344,000 \$ 6,610,000 \$ 4,140,000 \$ 1,739,000 \$ 47,277,000		\$ 20,322,000 \$ 203,000 \$ 3,900,000 \$ 2,443,000 \$ 1,026,000 \$ 27,894,000	
	Age of Structure 40 & older 31-39 26-30 221-25 16-20 0-15 Cooperative-Use Space Site Development Design Cost		GSF to be Renovated Cost per GSF 0 x 341.00 x 0 x 341.00 x	Percentage to be Covered 100% = 85% = 65% = 50% = 0% =	Cost 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		<u>\$</u> - <u>\$</u> - <u>\$</u> -		<mark>\$ -</mark> \$ - \$ - \$ -	
	_Furniture, Fixtures and	Equipment	5%				\$ - \$ -	ļi	\$ - \$ -	
TOTAL	COST						\$ 47,277,000]	\$ 27,894,000	
	Less Prior State Funds	for Related Projects						J		
MAXIMUM ST	ATE CONSTRUCTION AL	LOCATION							\$ 27,894,000	
	Less CIP Allocations fo	or the Project						-		
ADJUSTED M	AXIMUM STATE CONSTR	UCTION ALLOCATION							-	
	Less CIP Allocations fo	or the Project						-		
BALA	ANCE								\$ 27,894,000	
	but may b	State Funding" on this workshe be reduced based on the costs of	eet is an estimate of the maximum Stat of the approved contract(s), ineligible i tt school and demolition of the 120,400 sf	tems, and change	orders.			Date Planning Approved: Date Revised: Date of State Approval:	07/08/2 09/16/2 07/08/2	

	COMPUTA			RKSHEET FO) LEARN ATION FOR FY 2024		
PSC No.: 07.044			Ce	ecil				Priority #	1 (F)
Project Type: Replacement			North East	Middle/High]	CIP and/ or BTL	CIP/BTL
						Date	of First Construction Funding		
	or Applied Funding Factors	Estimate	e	205			Bid Date (Actual Only) Construction	N/A 1	
GROSS AREA BASELINE in GSF	Educ. Type	Eligible Enroll	ment*	GSF per student	Total GSF		Cost		State Share 66%
	Elementary		x	0 =	-			State Share Incentive Increases	
	Middle		<u>817</u> x	139.32 =				Concentration of Poverty	09
	High		1,168 x	157.00 =	183,376			Maintenance Add-on	09
	Special ED Elem		×_	0 =	0			Net Zero Add-on	09 66%
	Special ED Middle		<u>20</u> ×	40.68 =	814			Project State Share	00%
	Special ED High		20 x	43.00 =	860				
	CTE		160 x	53.00 =	8,480				
					307,354				
% GSF Above GAB				*	-				
ADDITION		006 564	005.00				114177.000		75 057 00
New GSF		296,564 ×	385.00				114,177,000		75,357,000
GAB Variance (if appl	-	X	385.00				0		7(0.00)
Cooperative-Use Spa	ace (GSF)	3,000 x	385.00				1,155,000		762,000
Site Development		X	19%				21,913,000		14,463,000
Design Cost	_	×	10%				13,725,000		9,059,000
Furniture and Fixture	s	x	5%				5,767,000		3,806,000
RENOVATION Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost				
40 & older		x	385.00 x	100% =	0				
31-39		x	385.00 x	85% =	0				
26-30		x	385.00 x	75% =	0				
21-25		x	385.00 x	65% =	0				
16-20		0 x	385.00 x	50% =	0				
0-15		0 x	385.00 x	0% =	0				
		0			0		0		
Cooperative-Use Spa		х	385.00				0		
GAB Variance (if appl	licable)	х	385.00						
Site Development		х	5%				0		
Design Cost		X	0%				0		
Furniture, Fixtures an	nd Equipment	x	0%				0		
				`			_	·	
							156,737,000		103,447,000
TOTAL COST	Related Projects								
TOTAL COST	Related Projects								
Less Prior State Funds for									103,447,000
Less Prior State Funds for	ALLOCATION				Date Desig	gn Approved: 5/1/2022	Fiscal Year:	2023	103,447,000 (4,000,000
Less Prior State Funds for	ALLOCATION					gn Approved: 5/1/2022 te Approved: 12/1/2022	Fiscal Year: Fiscal Year:		
Less Prior State Funds for	ALLOCATION				Da			2024	(4,000,000
Less Prior State Funds for	ALLOCATION for the Project				Da	te Approved: 12/1/2022	Fiscal Year:	2024	(4,000,000 (11,270,104 (12,724,701
Less Prior State Funds for	ALLOCATION for the Project	ate of the maximum 1	State allocation fo	r this project, but n	Da BTL Allocation Re	te Approved: 12/1/2022 commended: 3/9/2023	Fiscal Year: Fiscal Year:	2024	(4,000,000

STATE OF MARYLAND - CAPITAL IMPROVEMENT PROGRAM / BUILT TO LEARN COMPUTATION SUPPLEMENTAL WORKSHEET For Estimating the State Allocation (Amounts rounded to the nearest 1,000)											
PSC No.:	08.009									Priority #	6 (F)
Project Ty	pe: Renovation//	ddition			Maurice J	. McDonough H	ligh			CIP and/ or BTL Project	x
FIDJECT TY	pe. Renovation//	Audition					.5			CIP and/ or BIL Project	^
	EA BASELINE in GSF		Educ. Type	Estimated Approve Enrollmer		GSF per student**	Total GSF		Construction Cost		State Share 65%
			High		1,250 ×	156.00	= 195,000				
			Special ED High		20 ×	44.00	= 880				
			CTE		120 x	54.00	= 6,480				
L							202,360				
AD	DITION										
	New GSF			12,927 x	341.00				4,408,000		2,865,000
	Cooperative-		(GSF)	x	341.00				0	-	0
	Site Develop	ment		x	19%				838,000	- ·	545,000
-	Design Cost			×	0%				0	-	0
	Furniture, Fi	xtures and E	Equipment	x	0%				0	. .	0
									5,246,000		3,410,000
										1	
REN	OVATION			GSF to be	Cost per	Percentage to					
	Age of St	ructure	Construction Year	Renovated	GSF	be Covered	Cost				
	40 & older		1977	35,161 x	341.00 x	100%	= 11,989,901				
	31-39			0 x	341.00 x	85%	=0				
	26-30			X	341.00 x	75%	=0				
	21-25			x	341.00 x	65%	=0				
	16-20			0 ×	<u>341.00</u> x	50%	=0				
	0-15			0 ×	341.00 x	0%	= 0 11,989,901		44.000.000		7 70 4 000
	0		(005)	35,101	0.44,000		11,383,901		11,990,000	-	7,794,000
-	Cooperative		(GSF)	x	341.00				0		0
-	Site Develop	ment			5%				600,000	-	390,000
-	Design Cost		.		0%					-	0
	Furniture, Fi	xtures and E	zquipment		0%				0 12,590,000		8,184,000
TOT	AL COST	<u> </u>							17,836,000		11,594,000
	Less Prior S	tate Funds f	or Related Projects								
	STATE CONSTRU		OCATION								11,594,000
	Less CIP Alle									I	.,
										-	
ADJUSTED			ICTION ALLOCATION								0
l r	Less CIP Allo	ocations for	the Project							-	
BA	LANCE										11,594,000
		Additional	Notes :							Date Planning Approved:	05/18 - FY '19
			tate Funding" on this work	sheet is an estimate o	of the maximum \$	State allocation fo	or this project,			Date Revised:	09/30/21
		but may be	reduced based on the cos	ts of the approved co	ontract(s), ineligit	le items, and cha				Date of State Approval:	12/12/19
		Project cons Existing faci	sists of 12,927 gsf of new ac lity is 174,315 sf.	idition and 35,161 gsf c	or renovation per (U submission.					

Interagency		s	For	TION SUPPLE	EMENTAL WORP e State Allocatio	KSHEET	N		
			(4	Amounts rounded t	to the nearest 1,000)				-
PSC No.:	10.025							Priority #	
Project Type	e: Replacement		Brun	swick Elementary	1			CIP/BTL	х
GROSS AREA	A BASELINE in		Estimated Approved Projected	GSF per			Construction	1	State Share
G	SF	Educ. Type	Enrollment*	student**	Total GSF		Cost		64%
		Elementary	725	x 113.00	= 81,925				
		Special ED Elem	20	x 67.00	= 1,340				
					83,265				
	SF Above GAB				•				
ADD	ITION								
	New GSF		83,265 x 341.00				28,393,000		18,172,000
	GSF Above GAB Per Sta	tute	3,000 341.00				1,023,000		655,000
	Cooperative-Use Space ((GSF)	x 341.00				0		0
	Site Development		x 19%				5,589,000	_	3,577,000
	Design Cost		x 0%				0	-	0
	Furniture and Fixtures		x 0%				0		0
								1	
							35,005,000		22,404,000
RENO	VATION	[]	GSF to be Cost per	Percentage to					
	Age of Structure	Construction Year	Renovated GSF	be Covered	Cost				
	40 & older		0 x 341.00		= 0				
	31-39		0 x 341.00		= 0				
	26-30		0 x 341.00		= 0				
	21-25		0 x 341.00		= 0				
	16-20		0 x 341.00		= 0				
	0-15	· · · · · · · · · · · · · · · · · · ·	0 x 341.00		= 0				
			0		0		0		C
	Cooperative-Use Space ((GSF)	x 341.00		1	-	0	-	C
	Site Development	· · ·	5%			-	0	-	C
	Design Cost		10%			-	0		(
	Furniture, Fixtures and E	quipment	5%			-	0	-	(
		quipinon					0		C
						l			
TOTA	L COST						35,005,000		22,404,000
	Less Prior State Funds fo	or Related Projects							
MAXIMUM ST	TATE CONSTRUCTION ALL								22,404,000
	Less CIP Allocations for	the Project						-	
l								12/20 - FY'22	(1,700,000)
								05/21 - FY'22	(800,000)
ADJUSTED N	MAXIMUM STATE CONSTRU	JCTION ALLOCATION							(
	Less CIP Allocations for	the Project							
								-	
BAL	ANCE								19,904,000
	Additional N	Notes :						Date Planning Approved:	5/20 - FY'21
			sheet is an estimate of the maximur					Date Revised:	11/05/21
	but may be	reduced based on the cos	sts of the approved contract(s), inelig	gible items, and cha	ange orders.	1		Date of State Approval:	
		sists of 96,000 sf new and d / '22 EGRC Funds (\$500,00	lemolition of the entire existing 60,205	st tacility per SD sub	omission.				
	Includes P f	22 LONG 1 UNUS (\$300,00	50j.						

Interagency Co		S	TATE OF MAR	COMPUTA1 For E	TON SUPPLE stimating th	OVEMENT PRO EMENTAL WO e State Alloca to the nearest 1,000	tion	I		
PSC No.:	10.042								Priority #	(8) LP and (9) F
Project Type:	Replacement			Green	/alley Elementa	ry			BTL	x
GROSS AREA		Educ. Type	Estimated Approv Enrollm	ved Projected nent*	GSF per student**	Total GSF		Construction Cost		State Share 65%
		Elementary Special ED Elem		705 x 0 x	<u> 113.80 </u>	= 80,229 = 0				-
GSI	F Above GAB					* -				
ADDI	TION	Existing Facility GSF Demolition of Existing G Revised Existing Facility Eligible New GSF		51,888 (51,888) - - 80,229						
	New GSF		80,229 x	358.00				28,722,000		18,669,000
	GSF Above GAB Per S		3,000	358.00				1,074,000		698,000
	Cooperative-Use Space	e (GSF)	x	358.00				0		0
	Site Development		х	19%				5,661,000		3,680,000
	Design Cost Furniture and Fixtures		××	10%5%				3,546,000		2,305,000
	Furniture and Fixtures		x	5%						
RENOV	ATION							40,776,000		- 26,504,000
RENOV		i								
	Age of Structure	Cost per Construction Year	GSF to be Renovated	GSF	Percentage to be Covered	Cost				
	40 & older		0 x	358.00 x		= 0				
	31-39		0 x	358.00 x	85%	= 0				
	26-30		0 x	358.00 x	75%	= 0				
	21-25		<u>0</u> x	358.00 x	65%	=0				
	16-20		<u>0</u> x	358.00 x		= 0				
	0-15		0 ×	358.00 x	0%	= 0				
		(005)	0	050.00		0		0		(
	Cooperative-Use Space Site Development	e (GSF)	x	358.00 5%				0		(
	Design Cost			5% 10%				0		
	Furniture, Fixtures and	I Fauinment		5%				0		
	Turniture, Tixtures und	Lyupment		070				- 0		
TOTAL	COST							40 770 000		26,504,00
TUTAL	Less Prior State Funds	for Related Projects						40,776,000		26,504,000
	TE CONSTRUCTION ALI									26,504,000
	Less CIP Allocations for									20,004,00
	Less CIP Anocadons ic	n me Project								
ADJUSTED MA	XIMUM STATE CONSTR	UCTION ALLOCATION								_
	Less CIP Allocations fo	or the Project								
BALA	NCE									26,504,00
	Additiona	Notes:							Date Planning Approved:	2/22 - FY'2
			haat is an eetime t	of the manimum	State allowed and	a this project			Date Planning Approved: Date Revised:	02/10/2
	but may b	State Funding" on this works be reduced based on the cost	s of the approved o	contract(s), ineligit	ole items, and cha	ange orders.			Date of State Approval:	02/10/2
	Project co	nsists of 83,678 sf new and der	nolition of the entire	existing 51,888 sf fa	acility per ED spec	ifications.				



Interagence		S	STATE OF MAR	COMPUTA For I	TION SUPPLI Estimating th	OVEMENT PR EMENTAL WO e State Alloca to the nearest 1,000	ation	RN			
PSC No.:	10.058							_	Priority #		
Project Typ	pe: Replacement			Wave	erley Elementary		CIP and/ or BTL Project		BTL/CIP		
	EA BASELINE in GSF	Educ. Type	Estimated Appro Enrolln		GSF per student**	Total GSF		Construction Cost]	St	tate Share 64%
		Elementary		1,007	x 105.00	= 105,735			4		
		Special ED Elem		20	x 75.00	= 1,500					
						107,235					
AD	DITION										
	New GSF		107,235 x	329.00				\$ 35,280,000	_	\$	22,579,000
	Cooperative-Use Sp	pace (GSF)	3,000 ×	329.00				\$ 987,000	_	\$	632,000.0
	Site Development		x	19%				\$ 6,891,000	_	\$	4,410,000.0
	Design Cost		x	10%				\$ -	_	\$	-
	Furniture and Fixtu	res	x	5%				\$ -	-	\$	-
L								\$ 43,158,000		\$	27,621,000
REN	OVATION										
	Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost					
	40 & older		X			= 0					
	31-39		<u> </u>	329.00	x 85%	= 0					
	26-30		<u> 0 x</u>	-		=0					
	21-25		0 ×			=0					
	16-20 0-15		0 x	329.00		= 0					
	0-15			329.00	x <u> </u>	- \$-		\$-		\$	
	Cooperative-Use Sp	pace (GSF)		\$ 329.00		1		\$ -	=	s	_
	Site Development			5%				\$ -	-	\$	-
	Design Cost			10%				\$ -	-	\$	-
	Furniture, Fixtures	and Design		5%				\$ -	=	\$	-
								\$-		\$	-
TOT	AL COST							\$ 43,158,000	1	\$	27,621,000
101		nds for Related Projects						• 10,100,000	1	÷	
	Less Phor State Pu	nus for Related Projects								-	
MAXIMUM	STATE CONSTRUCTION	ALLOCATION								\$	27,621,000
	Less CIP Allocation	is for the Project							-		
ADJUSTED	MAXIMUM STATE CON	ISTRUCTION ALLOCATION								\$	23,052,122
	Less CIP Allocation	ns for the Project							_		
									12/19 - FY '21		(1,761,688)
									05/20 - FY '21		(3,037,372)
									12/20 - FY '22		(3,375,000)
	LANCE								05/21 - FY '22	\$ 1	(1,125,000)
ВА										φI	3,753,062
	Additio	onal Notes :							Date Planning Approved:		5/19 - FY'20
		Net State Funding" on this wor							Date Revised:		11//8/2021
		ay be reduced based on the co						1	Date of State Approval:	L	05/02/21
		t consists of 130,225 sf new and es FY 21 EGRC Funds (\$1,413,8		iure existing 54,178	s raciiity per contr	acı award.					
		s the applicable cost per square		as bid 4/20.							

		CON	IPUTATION SUF	PPLEMENTAL W	ORKSHEET FOR			ION FOR FY	2025		IAC Entry
Nex					(Amounts rounded t	to the nearest 1,00)0)				
No.:	11.008				Garrett					Priority #	1
ct Type:	Renovation/Addition				ementary/Southern	Middle				CIP or CIP/BTL	CIP/E
GROSS A	REA BASELINE in GSF	Educ. Type	Eligible Enr		GSF per student	Total GSF				Request Type	Fund
		PreK-3		60	< <u>120.91</u> =	7,255				Basis for Applied Funding Factors:	Estin
		PreK-4		80	< <u>120.91</u> =	9,673				Date of First Construction Funding:	12/1/:
		Elementary (K-5)		491	< <u>120.91</u> =	59,366				Bid Date (Actual Only):	
		Middle		143	< <u>141.16</u> =	20,186				LEA State Share	89
		High		1	(165.00 =					Concentration of Poverty Add-on	
		Special ED Elem		20	59.09 =	1,182				Maintenance Add-on	
		Special ED Middle		1						Net Zero Energy Add-on	-
		Special ED High		1	=					Project State Share	89
						97,661					
		Existing Facility GSF		92,000	Adjusted Eligible	-				Enrollment Case # (if applicable)	
		Demolition of Existing GS Revised Existing Facility		92,000	GSF*						
		Eligible New GSF		5,661							
NFW	/ GSF	-	-						onstruction Cost]	Cost Sta
1	A. Eligible New	GSE	5,661 _X	404.00					2,287,000	1	COSt Sta
	-	Use Space (GSF)	3,000 x	404.00				_	1,212,000	-	
		n-Based GSF Add-on	3,000 X	404.00				-	1,212,000	-	
\vdash	_ *	n of Poverty/EL Add-on	×	404.00				_		-	
<u> </u>	E. GAB Variance	-	5,527 x	404.00				_	2,233,000	-	
\vdash		tion Subtotal (A+B+C+D+E)	5,527 × 14,188	404.00				-	2,233,000 5,732,000	-	
_	G. Site Develop		14,100	10%					1,089,000	-	
		. ,	×.	19%						-	-
		tion & Site Subtotal (F+G)		10%				_	6,821,000	-	
_	I. Design Cost (•	×.	10%				_	682,000	-	
		tures and Equipment (0.05*F for new space (H+I+J)	·) x	5%				=	287,000	_	
RENOVA	ATED GSF	· · ·								1	
	Age of Structure	Construction Year	GSF to be	Cost per	Percentage to	Cost		C	onstruction Cost]	Cost Sta
	40 & older	1979	Renovated 92,000 x	GSF 404.00	be Covered =	37,168,000				J	
	31-39	1979	92,000 X	404.00		37,108,000					
	26-30		^*	404.00							
	21-25		x	404.00							
	16-20		X	404.00							
	0-15		x	404.00							
	L. Eligible Struc	ture Renovation	92,000			37,168,000			37,168,000		3
	M. Cooperative	Use Space (GSF)	x	404.00		•••••••••••••••••••••••••••••••••••••••		_		-	
	N. CTE Program	n-Based GSF Add-on	x	404.00						-	
	O. Concentratio	n of Poverty/EL Add-on	x	404.00				_		-	
	P. GAB Varianc		x	404.00				_		_	
		Subtotal (L+M+N+O+P)	92,000					_	37,168,000	_	3
	R. Site Develop	ment (0.1*Q)	-	5%				-	1,858,000	_	
	S. Facility Reno	vation & Site Subtotal (Q+R))						39,026,000	_	3
	T. Design Cost	(0.1*S)		10%				_	3,903,000	_	
		tures and Equipment (0.05*0	.,	5%					1,858,000	_	
	V. Total Cost fo	or Renovated Space (S+T+U))						44,787,000]	- 3
TOTA	L COST								52,577,000		4
	Less Prior State Funds for Rel	ated Proiects								FY'12 Chiller	<u>.</u>
	Less Prior State Funds for Rel									FY'18 Roof	(1
	Less Prior State Funds for Rel	-								FY'18 Fire Safety	(
											r
IUM ST/	ATE ALLOCATION										4
	Less CIP allocations for the Pr						ervices Funding Approved:	12/1/2023	Fiscal Year:		_
\vdash	Less CIP allocations for the Pr	·					ruction Funding Approved:	12/1/2023	Fiscal Year:		_
\vdash	Less CIP allocations for the Pr Less CIP allocations for the Pr						ervices Funding Approved: ruction Funding Approved:	5/1/2023 5/1/2024	Fiscal Year: Fiscal Year:		- (22
		0,000				Date Const	raction Funding Approved:	3/ 1/2024	riscai rear:	2023	-
	ANCE										2
BAL	es: The "Net State Funding" on the									Date Planning Approved	:

				(Ar	nounts rounded	o the nearest 1,000)					
SC No.:	12.022								Priority #		1 (F)
roject Type	e: Replacement		Н	Iomestead/W	akefield Elem	entary			CIP and BTL Project		BTL/CIP
	A BASELINE in GSF	Educ. Type	Estimated Approved Pro Enrollment*	ojected	GSF per student**	Total GSF		Construction Cost		S	tate Share 63%
		Elementary		1,066 x	105.00	= 111,930					
		Special ED Elem		30 x	75.00	= 2,250					
L						114,180					
ADI	DITION										
	New GSF		114,180 ×	358.00			\$	40,876,000		\$	25,752
	Cooperative-U	se Space (GSF)	3,000 ×	358.00			\$	1,074,000		\$	677
	Site Developm		x	19%			\$	7,971,000		\$	5,022
	Design Cost		x	10%			\$	4,992,000		\$	3,145
	Furniture, Fixt	ures and Equipment	x	5%			\$	2,496,000		\$	1,572
							\$	57,409,000		\$	36,168
RENC	OVATION										
		•		-							
	Age of Stru	cture Cost per Construction Year	GSF to be Renovated C	GSF	Percentage to be Covered	Cost					
	40 & older		<u> </u>	358.00 x	100%	=0					
	31-39		<u> </u>	358.00 x	0070	=0					
	26-30		0 x	358.00 x	.070	=0					
	21-25		0 x	358.00 x		=0					
	16-20 0-15		0 x 0 x	358.00 x 358.00 x		= 0 = 0					
	0-10		0	000.00 X	070	0	\$	-		\$	
	Cooperative-U	lse Space (GSF)	x	358.00			\$	-		\$	
	Site Developm	ent		5%			\$	-		\$	
	Design Cost			10%			\$	-		\$	
	Furniture, Fixt	ures and Equipment		5%			\$	-		\$	
							_	0		\$	
TOTA	AL COST						\$	57,409,000		\$	36,168
	Less Prior Sta	te Funds for Related Projects									
			-								
		TION ALLOCATION								\$	36,168
I	Less CIP Alloc	ations for the Project	_								
JUSTED I	MAXIMUM STATE	CONSTRUCTION ALLOCATION								\$	36,168
	Less CIP Alloc	ations for the Project									
										-	
BAL										\$	36,168,
	-	Additional Notes:							Date Planning Approved:		05/21 - F
	-								Date Previously Revised:		02/

					Amounts rounded to	e State Alloca o the nearest 1,000)			i/	11	
C No.:	13.016								Priority #	3 (I	LP) & 4 (
roject Typ	e: Renovation/Addition			На	mmond High				CIP and/ or BTL Project		х
ROSS ARE	EA BASELINE in	Educ. Type	Estimated Appro		GSF per	Total GSF	1	Construction		St	ate Shar
	GSF	High	Enrollm	1,634 x	student** 154.00 =	= 251,636	L	Cost			55%
		Special ED High		<u>1,034</u> × 10 ×		= 251,636					
		CTE		160 x		= 8,960					
L		UIL		100		261,056					
AD	DITION New GSF		102,583 x	329.00				\$ 33,750,0	00	\$	18,563
	Cooperative-Use Space	(GSF)	2,409 x	329.00			_	\$ 793,0		\$	436
	Site Development		X	19%			-	\$ 6,563,0		\$	3,610
	Design Cost		x	10%			-			\$.,
	Furniture, Fixtures and I	Equipment	x	5%			-	\$ 2,055,0	00	\$	1,130
			·				r			-	
L								\$ 43,161,0	00	\$	23,73
RENO	OVATION										
_	Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost					
	40 & older	1976	119,239 x	329.00 x		39,229,631					
	31-39		0 x	329.00 x		= 0					
	26-30		0 x	329.00 x		= 0					
	21-25	1998	11,466 x	329.00 x	65% =	2,452,004					
	16-20		x	329.00 x	50% =	- 0					
	0-15	2011	2,763 x	329.00 x	=	= <u> </u>					
			133,468			41,681,635	_	\$ 41,682,0	00	\$	22,925
	Cooperative-Use Space	(GSF)	X	329.00				\$		\$	
_	Site Development			5%			-	\$ 2,084,0	00	\$	1,14
_	Design Cost			10%			-	\$		\$	
_	Furniture, Fixtures and E	Equipment		5%			Г	\$ 2,084,0		\$	1,14
<u> </u>								45,850,	000	\$	25,21
тоти	AL COST							\$ 89,011,0	00	\$	48,95
	Less Prior State Funds f	or Related Projects					-			-	
								FY ' 08 ASP Locker F	Room Replacement	\$	(8
	TATE CONSTRUCTION ALL	DCATION								\$	48,87
	Less CIP Allocations for	the Project									
USTED I	MAXIMUM STATE CONSTRU	ICTION ALLOCATION								\$	41,79
	Less CIP Allocations for	the Project									
									05/21 - FY'22	\$	(6,89
	LANCE									\$ 3	34,901
BA	LANCE										-
BA		Notes :							Date Planning Approved	0	15/18 -
BA	Additional	<u>Notes</u> : tate Funding" on this work	sheet is an estimat	e of the maximum	State allocation for	r this project.			Date Planning Approved: Date Revised:	0	05/18 - I 10/

		COMPL					PROGRAM / BUILT T NG THE STATE ALLO	0 LEARN CATION FOR FY 2024		
		-				ded to the nearest 1	,000)	-		1
C No.:	13.008	n ————			oward				Priority #	
roject Type:	Renovation Addition			Oakland	Mills Middle				CIP and/ or BTL	BTL
		U					Da	te of First Construction Funding		
	Basis	s for Applied Funding Factors	Estim	nate				Bid Date (Actual Only)	N/A	
ROSS AREA	BASELINE in							Construction]	State Share
GS		Educ. Type	Eligible Eni	rollment*	GSF per student	Total GSF		Cost		56%
		Elementary		1	·	=			State Share Incentive Increases	
		Middle		721		= 102,079			Concentration of Poverty	
		High			< <u> </u>	=			Maintenance Add-on	
		Special ED Elem		,	< <u> </u>	= 0			Net Zero Add-on	
		Special ED Middle		10 >		= 384			Project State Share	56%
		Special ED High			·	= 0				
		CTE)	< <u> </u>	= 0				
L						102,463				
GSI	F Above GAB					* -				
		Demolition of Existing GSI	-	81,036						
		Revised Existing Facility G		81,036						
		Eligible New GSF		21,427						
ADDI	TION	-								
	New GSF		21,427 ×	385.00				8,249,000		4,619
	GAB Variance (if applicab	ole)	x	385.00						
	Cooperative-Use Space (x	385.00					-	-
	Site Development	,	x	19%				1,567,000		878
	Design Cost		x	10%				982,000		550
	Furniture and Fixtures		^ ×	5%				412,000		231
			^	0.0					-	
								11,210,000		6,278
RENOV	ATION									
] []	GSF to be	Cost per	Percentage to					
	Age of Structure	Construction Year	Renovated	GSF	be Covered	Cost				
	40 & older		X	385.00		=				
	31-39		x	385.00	× 85%	=				
	26-30		x	385.00	× 75%	=				
	21-25	1998	81,036 x	385.00	c 65%	= 20,279,259				
	16-20		x	385.00	x 50%	=				
	0-15		x	385.00	<	=				
	L		81,036			20,279,259		20,279,000		11,356
	Cooperative-Use Space (X	385.00						
	GAB Variance (if applicab	ole)	x	385.00						
	Site Development		x					1,014,000		568
	Design Cost		x	10%				2,129,000		1,19:
	Furniture, Fixtures and Eq	juipment	x	5%				1,014,000	1	568
								24,436,000		13,684
TOTAL	COST							35,646,000		19,962
IUTAL								55,040,000		19,902
Les	s Prior State Funds for Rela	ated Projects								
MAX	IMUM STATE CONSTRUCT	ION ALLOCATION								19,962,
- INI-LA	001001									15,502
	Less CIP Allocations for t	the Project				Date Design F	unds Requested: 2/9/2023	Fiscal Year:	2024	(1,742
	BALANCE									18,220,
litional Note	s: The "Net State Funding"	on this worksheet is an estima	te of the maximum S	tate allocation for th	nis project, but may	be reduced based o	n the costs of the approved co	ntract(s), ineligible items, and	Date Planning Approved	l:
nge orders.									Date Revised	l: 2/2/:
		tion of 81,036 sf and an addition	on of 21,427 sf per Cl	P submission based	l upon estimate Sta	te eligibility. Howeve	er, final project scope will be de	etermined during planning and de	esign and is subject to change prior	o funding approval.
ting facility	is 81,036 sf.									

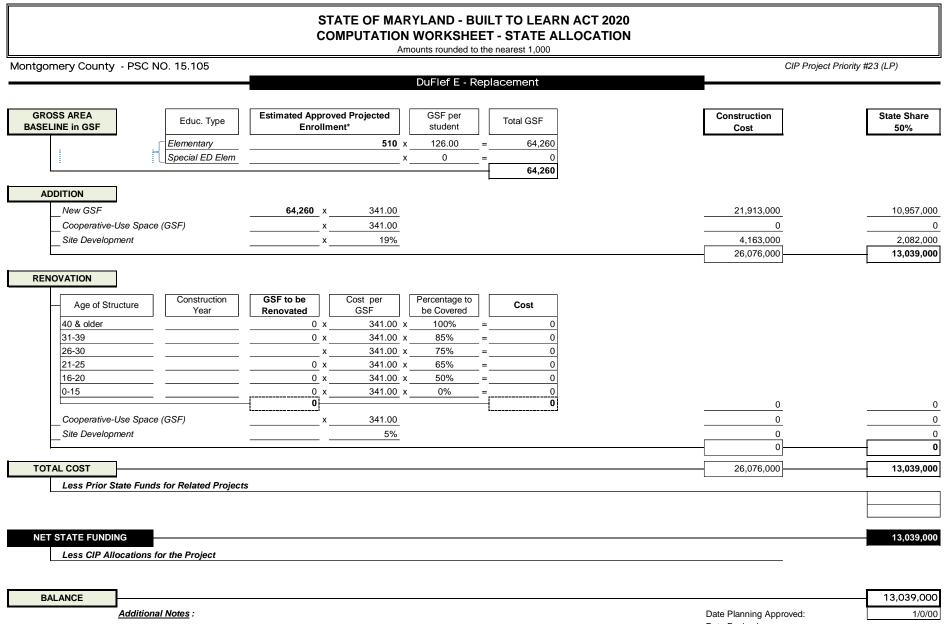
	14.003'					Kent	
t Type:	Replacemer	nt			Ken	t County Middle	
ROSS A	REA BASELINE	in GSF	Educ. Type	Elligible E	nrollment	GSF per student	Total GSF
			PreK-3		د	x 137.42 =	
			PreK-4		د	x 137.42 =	
			Elementary (K-5)		2	x 137.42 =	
			Middle		506	x 147.00 =	74,382
			High		2	x 165.00 =	
			Special ED Elem		3	x =	
			Special ED Middle		30	x 33.00 =	990
			Special ED High		2	x =	
							75,372
			Existing Facility GSF		-	Adjusted Eligible	
			Demolition of Existing		-	GSF*	
			Revised Existing Facilit Eligible New GSF	ty GSF	- 75,372		
	1005	-			73,372		
NEW	/ GSF	▲ □ !::	W 095	75 070	101.00		
		A. Eligible Ne		75,372			
		•	ve-Use Space (GSF)	750			
		•	am-Based GSF Add-on	×	404.00		
			tion of Poverty/EL Add-on	×			
			nce (if applicable)	×	404.00		
		-	dition Subtotal (A+B+C+D+E opment (0.19*F)		10%		
			Idition & Site Subtotal (F+G)	×	19%		
		I. Design Cos	. ,		10%		
		•	Fixtures and Equipment (0.0	S*E)			
				5*F) x			
		K. Total Cost	s for new space (H+I+J)				
RENOVA	TED GSF						
	Age of S	Structure	Construction Year	GSF t be	∟ st ,er ⊎SF	Percentage to be Cover Ju	
	40 & older				404.00		
	31-39				404.00	x <u>'5%</u> =	
	26-30			×	404.00	x, ~%=	
	21-25			×		x6ະ_ຳ=	
	16-20			×		۲ <u>5</u> ٤ =	
	0-15		usture Dependention	×			
		-	ucture Renovation ve-Use Space (GSF)		40 \.00	S	<u>i</u> i
		-	am-Based GSF Add-on		$\frac{40}{47}$ $\frac{40}{100}$	(Day)	
		•	tion of Poverty/EL Add-on		404.00	Allis	, 0 ^{:0} '
_			nce (if applicable)		404.00	no.	
- I			no Subtotal (L+M+N+O+P)			funding	
1		-	opment (0.1*Q)		5%		
			novation & Site Subtotal (Q-	+R)		*he	
		T. Design Cos	•	,	10%		
		-	Fixtures and Equipment (0.0	5*Q)	5%		
		· · · · · · · · ·	for Renovated Space (S+T+				
			tel lieneratea epace (e l'				
ТОТА	L COST						
ТОТА		V. Total Cost	Related Projects				
	Less Prior S	V. Total Cost	· ·				
	Less Prior S	V. Total Cost	Related Projects				
/UM ST	Less Prior S ATE ALLOCAT Less CIP all	V. Total Cost	Related Projects Project				Date Appr
/UM ST	Less Prior S ATE ALLOCAT Less CIP all AXIMUM STAT	V. Total Cost	Related Projects Project				Date Appr
/UM ST	Less Prior S ATE ALLOCAT Less CIP all AXIMUM STAT Less CIP all	V. Total Cost	Related Projects Project N Project				Date Appr Date Appr
/UM ST	Less Prior S ATE ALLOCAT Less CIP all AXIMUM STAT Less CIP all	V. Total Cost	Related Projects Project	oject			

		EA Entry
ION FOR FY 2025		AC Entry
	Priority #	1
	CIP or CIP/BTL	CIP/BTL
	Request Type	Design
	Basis for Applied Funding Factors:	Estimate
	Date of First Construction Funding:	Lotiniate
	Bid Date (Actual Only):	
	LEA State Share	50%
	Concentration of Poverty Add-on	0%
	Maintenance Add-on	0%
	Net Zero Energy Add-on	0%
	Project State Share	50%
		50 %
	Enrollment Case # (if applicable)	
	Amounts Rounded to Nearest 1,000	
Constr ion Cost]	Cost State Share
36, 50,000		15,225,000
31 000	-	152,000
	-	
	-	
	-	
30,753,000	-	15,377,000
5,843,000	-	2,922,000
36,596,000	_	18,299,000
3,660,000	-	1,830,000
1,538,000		769,000
41, 79 1,000	_	20,898,000
		20,090,000
Nr <u>~0</u>	-	
Construction Cost		Cost State Share
~0,	1	
0,		
	_	
	_	
	_	
	-	
	-	
	-	
	-	
	-	
	1	
41 70 4 000	1	20,000,000
41,794,000		20,898,000
		20,898,000
Fiscal Year:	1900	
Fiscal Year:	1900	
/2023 Fiscal Year:	2024	(1,569,659)
		19,328,341
	Date Planning Approved:	
	Date Revised:	

Interage		S	For E	FION SUPPLE	DVEMENT PR EMENTAL WC e State Alloca	DRKSHEET	N		
PSC No.:	15.208		· · ·		•	•		Priority #	31 (LP) & 32 (F)
Project T	ype: Replacement		Burnt	Mills Elementary	1			CIP and/ or BTL	BTL
GROSS A	REA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student**	Total GSF		Construction Cost		State Share 50%
		Elementary	557 ×	121.72	= 67,798				
		Special ED Elem	30_×	58.28	= 1,748				
136%	GSF Above GAB				69,546 94,583				
					94,000				
	New GSF GSF Above GAB Per Si Cooperative-Use Space Site Development Design Cost Furniture and Fixtures	≘ (GSF)	69,546 x 358.00 25,037 358.00 x 358.00 x 19% x 10% x 5%				24,897,000 8,963,000 0 6,433,000 4,029,000 2,015,000 46,337,000		12,449,000 4,482,000 0 3,217,000 2,015,000 1,008,000 23,171,000
RE	NOVATION		GSF to be Cost per	Percentage to	[]		.0,001,000		
	Age of Structure 40 & older 31-39 26-30 21-25 16-20 0-15	Construction Year	Renovated GSF 0 x 358.00 x 0 x 358.00 x	85% 75% 65% 50%	Cost =0 =0 =0 =0 =0 =0 =0 =0				
	Cooperative-Use Space Site Development Design Cost		x 358.00 5% 10%		- <u></u>		0 0 0		0 0 0 0
	Furniture, Fixtures and	l Equipment	5%				0		0 - 0
то	TAL COST						46,337,000		23,171,000
	Less Prior State Funds	for Related Projects						l	
MAXIMUM	STATE CONSTRUCTION AL	LOCATION							23,171,000
	Less CIP Allocations fo	or the Project							
ADJUSTE	D MAXIMUM STATE CONSTR								20,527,000
	Less CIP Allocations fo	or the Project							
В	BALANCE								20,527,000
	but may b Project co	State Funding" on this work be reduced based on the cos nsists of new 94,398 sf and de	sheet is an estimate of the maximum S ts of the approved contract(s), ineligit molition of 57,318 sf per CD submission. tot as the project was bid 9/23/2021.	le items, and char	r this project, nge orders.			Date Planning Approved: Date Revised: Date of State Approval:	02/10/22 02/10/22 02/10/22

Interage		Censtruction	S		COMPUTAT	ION SUPPLE stimating the	OVEMENT PRE EMENTAL WO e State Alloca o the nearest 1,000	tion	EARN		
PSC No.:	15.282									Priority #	23(F)
Project T	ype: New				Clarksbu	rg Cluster ES #	9			BTL	x
GROSS A	REA BASELINE in GSF		Educ. Type	Estimated Approve Enrollmer	d Projected	GSF per student**	Total GSF		Construction Cost]	State Share
		Ele	ementary		353 ×	139.76	49,335				
		Sp	ecial ED Elem		50 ×	40.24	= 2,012				
	GSF Above GAB					*	51,347 77,021				
	New GSF GSF Above GA Cooperative-U: Site Developm Design Cost	se Space (GSF) ent)	51,347 x 25,674 x x x x x x x x x x x x x	358.00 358.00 358.00 19% 10% 5%				18,382,000 9,191,000 5,239,000 3,281,000 1,641,000 37,734,000	 	9,191,000 4,596,000 0 2,620,000 1,641,000 821,000 18,869,000
RE	Age of Strue 40 & older 31-39 26-30 21-25 16-20 0-15 Cooperative-U: Site Developme Design Cost Furniture, Fixtu	se Space (GSF)		GSF to be Renovated 0 0 x 0 x 0 x 0 x 0 x 0 x 0 x 0 x 0 x 0 x 0 x 0 x	Cost per GSF 358.00 × 358.00 × 358.00 × 358.00 × 358.00 × 358.00 × 358.00 × 358.00 5% 10% 5%	Percentage to be Covered 100% = 85% = 65% = 50% =				- _ _ _ _	0 0 0 0
									(- 0
то	TAL COST								37,734,000)	18,869,000
	Less Prior Stat	e Funds for Re	lated Projects								-
MAXIMUM	STATE CONSTRUCT	TION ALLOCAT	TION								18,869,000
	Less CIP Alloca	ations for the P	Project							-	
ADJUSTE	D MAXIMUM STATE (CONSTRUCTIO	N ALLOCATION								0
	Less CIP Alloca	ations for the P	Project							-	
В	ALANCE										18,869,000
	T	ut may be redu	s: Funding" on this works iced based on the cost 95,327 sf of new constr	s of the approved con	tract(s), ineligible	e items, and chan	ige orders.	ct was bid		Date Planning Approved: Date Revised: Date of State Approval:	11/05/21

IAC to Cancel Project per LEA



 The "Net State Funding" on this worksheet is an estimate of the maximum State allocation for this project,
 Date Revised:

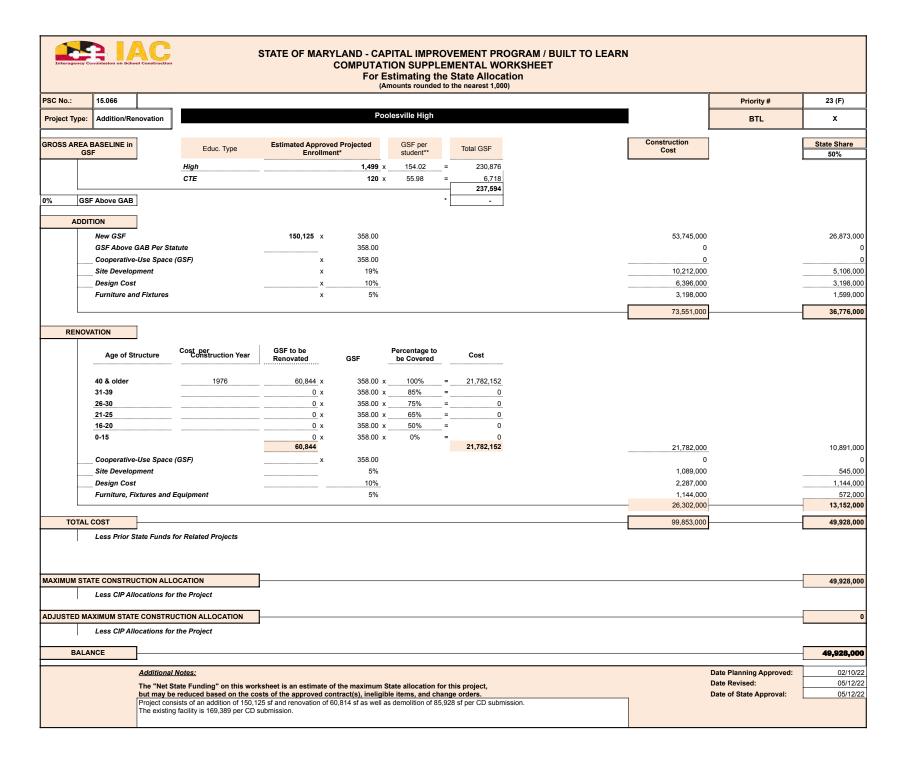
 but may be reduced based on the costs of the approved contract(s) amd ineligible items.
 Date of State Approval:

 Project consists of 390,178 sf new and demolition of the entire existing 135,150 sf per CIP request.
 Date of State Approval:

		Сомри	STATE OF MARYLAND	ORKSHEET FO		NG THE STATE ALLOC			
PSC No.:	15.136		Мо	ntgomery				Priority #	14 (F)
Project Ty	pe: Replacement		Neels	ville Middle				CIP and/ or BTL	CIP
						Date	of First Construction Funding	2/10/2022	<u></u>
		Basis for Applied Funding Factors	Actual Bid Date				Bid Date (Actual Only)	3/1/2021	
GROSS A	REA BASELINE in GSF	Educ. Type	Eligible Enrollment*	GSF per student	Total GSF		Construction Cost		State Share 50%
		Elementary		x <u>0</u>	=			State Share Incentive Increases	
		Middle High	653	x <u>143.88</u> x 0	= <u>93,954</u>			Concentration of Poverty Maintenance Add-on	
		Special ED Elem		x 0 x 0	= 0			Net Zero Add-on	
		Special ED Middle		x 0	= 0			Project State Share	50%
		Special ED High		x 0	= 0				0
		CTE		x 0	= 0				
					93,954				
150%	GSF Above GAB				* 140,931				
		Existing Facility GSF Demolition of Existing G Revised Existing Facility	SF 131,432						
Δ	DDITION	Eligible New GSF	93,954						
	New GSF		93,954 x 358.00				33,636,000		16,818,000
	GAB Variance (if	applicable)	46,977 x 358.00				16,818,000		8,409,000
	Cooperative-Use		x 358.00						
	Site Developmen	t	x 19%				9,586,000		4,793,000
	Design Cost		x <u>10%</u>				6,004,000		3,002,000
	Furniture and Fix	tures	x5%				2,523,000		1,501,000
							68,567,000		34,523,000
REN	NOVATION								
	Age of Struct	ure Construction Year	GSF to be Cost per Renovated GSF	Percentage to be Covered	Cost				
	40 & older		x 358.00		=				
	31-39		x 358.00		=				
	26-30 21-25		x 358.00 x 358.00		-				
	16-20		x 358.00		-				
	0-15		x 358.00		=				
			-		-				
	Cooperative-Use		x <u>358.00</u>						
	GAB Variance (if Site Development		x 358.00 x 5%						
	Design Cost	I	x 5%						
	Furniture, Fixture	s and Equipment	x <u></u>						
то	TAL COST						68,567,000		34,523,000
	Less Prior State Funds	for Related Projects							-
ADJUSTED	MAXIMUM STATE ALI	OCATION	F						32,572,000
	Less BTL Allocations f	or the Project			Da	te BTL Approved: 2/10/2022	Fiscal Year:	2022	(27,362,000)
	Less BTL Allocations f	or the Project			Date BTI	Recommended: 6/8/2023	Fiscal Year:	2023	(5,210,000)
	BAI	ANCE							_
Additional			nate of the maximum State allocation fo	r this project, but me	whe reduced base	on the costs of the approved of	ontract(s) ineligible items	Date Planning Approved	- N/A
and change		en une norikaneer la un eatin					setti aotto), mengiore itema,	Date Planning Approved. Date Revised:	6/1/2023
Project con	sists of 162,864 gsf, ar	d demolition of 131,423 sf facility pe	r CD submission.						

Interagency Continuission on School Construction	S	For	TION SUPPLI Estimating th	OVEMENT PRO EMENTAL WOR e State Allocation to the nearest 1,000)	KSHEET	N		
PSC No.: 15.102							Priority #	#29 (LP/F)
Project Type: Addition		Page (W	'illiam T.) Elemen	tary			BTL	х
GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student**	Total GSF		Construction Cost		State Share 50%
	Elementary	385	x 137.20	= 52,822				0
				52,822				
150% GSF Above GAB				* 79,233				
ADDITION								
New GSF		x 359.00				0		0
GSF Above GAB Per Sta	tute	20,507 359.00				7,362,000		3,681,000
Cooperative-Use Space ('GSF)	x359.00				0		0
Site Development		x19%				1,399,000		700,000
Design Cost		x <u>10%</u>				876,000		438,000
Furniture and Fixtures		x5%				368,000		184,000
						10,005,000		5,003,000
RENOVATION								<u>-</u>
RENOVATION								
Age of Structure	Construction Year	GSF to be Cost per Renovated GSF	Percentage to be Covered	Cost				
40 & older		<u> </u>	x 100%	= 0				
31-39		<u> </u>		=0				
26-30		0 x 359.00		=0				
21-25		<u> </u>		=				
<u>16-20</u> 0-15		0 x 359.00 0 x 359.00		= <u> 0</u> = 0				
0-15		0	x	0		0		0
Cooperative-Use Space ((GSF)	x 359.00				0		0
Site Development						0		0
Design Cost		0%				0		0
Furniture, Fixtures and E	quipment	0%				0		0
	••					0		0
TOTAL COST						10,005,000		5,003,000
Less Prior State Funds for	ar Polated Projects					10,000,000		0,000,000
Less Prior State Punds in	or Related Projects							-
MAXIMUM STATE CONSTRUCTION ALLO	OCATION							5,003,000
Less CIP Allocations for	the Project							
ADJUSTED MAXIMUM STATE CONSTRU								0
Less CIP Allocations for								
								E 000 075
BALANCE								5,003,000
Additional I	Notes :						Date Planning Approved:	02/10/22
The "Net St	ate Funding" on this works	sheet is an estimate of the maximum	State allocation fo	r this project,			Date Revised:	02/10/22
but may be	reduced based on the cos	ts of the approved contract(s), inelig	ible items, and cha	inge orders.			Date of State Approval:	02/10/22
Project cons The existing	ists of an addition of 34,788 58,726 sf facility.	SI.						

2		Сомр			ORKSHEET F		PROGRAM / BUILT TO NG THE STATE ALLOO ,000)			
PSC No.:	15.212			Mor	ntgomery				Priority #	4
Project Type	: Addition			Parkla	and Middle				CIP and/ or BTL	Addition
							Data	of First Construction Funding		<u>I</u>
		Basis for Applied Funding Factor	s Actual Bi	id Date			Date	Bid Date (Actual Only)	4/1/2022	
	A BASELINE in GSF	Educ. Type	Eligible Enr	ollment*	GSF per student	Total GSF		Construction Cost		State Share 50%
		Elementary			× 0	=			State Share Incentive Increases	
		Middle High		1,063	x <u>132.74</u> x 0	= 141,103			Concentration of Poverty Maintenance Add-on	
		Special ED Elem			-	= 0			Net Zero Add-on	
		Special ED Middle		40		= 1,890			Project State Share	50%
		Special ED High			x 0	= 0				
		CTE			x 0	= 0				
						142,993				
125% GS	SF Above GAB					* 178,679				
		Existing Facility GSF		151,169						
		Demolition of Existing		151,169						
		Revised Existing Facilit Eligible New GSF	y GSF	27,510						
ADD	DITION	Engible New Gol	•	27,010						
	New GSF		v	358.00						
-	GSF Above GAB		27,510 x	358.00				9,849,000		4,925,000
	Cooperative-Use	Space (GSF)	x	358.00						.,,
	Site Developmen		x	19%				1,871,000		936,000
	Design Cost		x	10%				1,172,000		586,000
	Furniture and Fix	tures	x	5%				492,000		246,000
RENO	VATION							13,384,000	<u> </u>	6,693,000
_	Age of Struct	ture Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost				
	40 & older		X	358.00		=				
	31-39		X	358.00		=				
	26-30		X	358.00		=				
	21-25 16-20		×	358.00		-				
	0-15		^x	358.00		=				
			- (·	_				
	Cooperative-Use	Space (GSF)	x	358.00					_	
	GAB Variance (if		x	358.00					_	
	Site Developmen	t	X	5%						
	Design Cost		X	10%					<u>.</u>	
	Furniture, Fixture	s and Equipment	X	5%					1	
								_	<u> </u>	-
ΤΟΤΑ	L COST							13,384,000	1	6,693,000
		s for Related Projects								
ADJUSTED M	AXIMUM STATE AL	LOCATION	T							6,693,000
	Less BTL Allocat	ions for the Project				Date BTL	Recommended: 6/8/2023	Fiscal Year:	2023	(6,693,000
			1							
		ANCE								-
Additional Not and change or		unding" on this worksheet is an es	umate of the maximum	State allocation for	this project, but ma	ay be reduced based	on the costs of the approved	contract(s), ineligible items,	Date Planning Approved: Date Revised:	
-		27,510 sf per Construction Docume	ent Submission.						Date Revised.	0/1/2023
	ty is 151,169 sf.									



Interage		S	For E	ION SUPPLE stimating the	OVEMENT PR EMENTAL WC e State Alloca	DRKSHEET	N		
PSC No.:	15.086		· · · · · ·			•		Priority #	28(LP) & 29(F)
Project T	ype: Addition		South L	ake Elementary	1		l	BTL	x
GROSS A	REA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student**	Total GSF		Construction Cost		State Share 50%
		Elementary	546_×	122.40	= 66,830				
		Special ED Elem	10_x	57.60	= 576				
150%	GSF Above GAB				67,406 101,109				
F	ADDITION New GSF GSF Above GAB Per Sti Cooperative-Use Space Site Development Design Cost Furniture and Fixtures		34,614 x 358.00 66,495 358.00 3,000 x 358.00 x 19% x 10% x 5%				12,392,000 23,805,000 1,074,000 7,081,000 4,435,000 2,218,000		6,196,000 11,903,000 537,000 3,541,000 2,218,000 1,109,000
							51,005,000		25,504,000
Та	Age of Structure 40 & older 31-39 26-30 21-25 16-20 0-15 Cooperative-Use Space Site Development Design Cost Furniture, Fixtures and		GSF to be Renovated Cost per GSF 0 × 358.00 0 × 358.00 0 × 358.00 0 × 358.00 0 × 358.00 0 × 358.00 0 × 358.00 0 × 358.00 0 × 358.00 0 × 358.00 0 × 358.00 0 × 358.00 0 × 358.00 0 × 358.00 0 × 358.00 5% 10% 5% 5%	Percentage to be Covered 100% 85% 75% 65% 50% 0%	Cost		0 0 0 0 0 0 0 51,005,000	- - -	0 0 0 0 0 0 25,504,000
							51,005,000		25,504,000
	Less Prior State Funds								-
MAXIMUM	STATE CONSTRUCTION ALL								25,504,000
	Less CIP Allocations for	r the Project							
ADJUSTE	D MAXIMUM STATE CONSTRU	UCTION ALLOCATION							18,213,500
	Less CIP Allocations for	r the Project							
E	BALANCE								18,213,500
	but may be Project con Existing fac	State Funding" on this work e reduced based on the cos	sheet is an estimate of the maximum St ts of the approved contract(s), ineligibl ruction and 50,246 sf of demolition per CD ect was bid 9/22/2021.	e items, and char				Date Planning Approved: Date Revised: Date of State Approval:	02/10/22 02/10/22 02/10/22

Interager	PACE IAC	S	For E	PITAL IMPRO	MENTAL WC	RKSHEET tion	N		
PSC No.:	15.252							Priority #	41(LP) & 42(F)
Project Ty	/pe: Replacement		Stone	gate Elementary				CIP and/or BTL	BTL
GROSS AF	GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student**	Total GSF		Construction Cost		State Share 50%
		Elementary	574 x		= 69,477				
		Special ED Elem	30 ×	58.96 =	= 1,769				
	GSF Above GAB			*	71,246 83,358				
A	DDITION New GSF GSF Above GAB Per Sta Cooperative-Use Space Site Development		63,744 x 358.00 19,614 358.00 x 358.00 x 19%				22,820,000 7,022,000 0 5,670,000		11,410,000 3,511,000 0 2,835,000
	Design Cost		x 10%				3,551,000	•	1,776,000
	Furniture and Fixtures		x 5%				1,776,000		888,000
							40,839,000		20,420,000
RE	Age of Structure 40 & older 31-39 26-30 21-25 16-20 0-15 Cooperative-Use Space Site Development Design Cost Furniture, Fixtures and I		GSF to be Renovated Cost per GSF 0 x 358.00 x 0 x 35	85% = 75% = 65% = 50% =	Cost		0 0 0 0 0 0	- - - -	0 0 0 0 0 0
TO	TAL COST						40,839,000		20,420,000
	Less Prior State Funds f								-
MAXIMUM	STATE CONSTRUCTION ALL	OCATION							20,420,000
	Less CIP Allocations for	the Project							
ADJUSTED	MAXIMUM STATE CONSTRU	ICTION ALLOCATION							17,762,000
	Less CIP Allocations for	the Project							
В	ALANCE								17,762,000
	but may be Project cons	tate Funding" on this work reduced based on the cos	sheet is an estimate of the maximum S ts of the approved contract(s), ineligib sf and demolition of 44,966 sf building pe	le items, and chan				Date Planning Approved: Date Revised: Date of State Approval:	02/10/22 02/10/22 02/10/22

Interagene		S	For E	ION SUPPLE stimating the	VEMENT PR MENTAL WC State Alloca	DRKSHEET	ARN		
PSC No.:	15.011		· · · ·					Priority #	38(LP) & 39(F)
Project Ty	pe: Replacement		Wood	lin Elementary				CIP and/ or BTL	BTL
GROSS AR	EA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student**	Total GSF		Construction Cost		State Share 50%
		Elementary	414 x	134.60 =	55,724				
		Special ED Elem	40 ×	45.40 =	1,816				
	GSF Above GAB			*	57,540 86,310				
-	New GSF		57,540 x 358.00				20,599,000		10,300,000
	GSF Above GAB Per Stat		28,770 358.00				10,300,000		5,150,000
	Cooperative-Use Space ('GSF)	x <u>358.00</u>				0		0
	Site Development		x <u>19%</u>				5,871,000		2,936,000
ŀ	Design Cost		x 10%				3,677,000		1,839,000
-	Furniture and Fixtures		x5%				1,839,000		920,000
L							42,286,000		21,145,000
	Age of Structure 40 & older 31-39 26-30 21-25 16-20 0-15 Cooperative-Use Space (r Site Development Design Cost Furniture, Fixtures and E AL COST Less Prior State Funds for	iquipment or Related Projects	GSF to be Renovated Cost per GSF 0 x 358.00 5% 10%	Percentage to be Covered 100% = 85% = 65% = 0% =	Cost		0 0 0 0 0 42,286,000		C _C
	STATE CONSTRUCTION ALLC								21,145,000
	Less CIP Allocations for t								
ADJUSTED	MAXIMUM STATE CONSTRU	CTION ALLOCATION							
	Less CIP Allocations for a	the Project							
BA									21,145,000
	but may be Project consi	ate Funding" on this work reduced based on the cos ists of 98,861 sf new and de	sheet is an estimate of the maximum S ts of the approved contract(s), ineligibl molition of 60,725 sf per CD submission. foot as the project is estimated to bid 10/	e items, and chan				Date Planning Approved: Date Revised: Date of State Approval:	02/10/22 02/10/22 02/10/22

		COMPL			ORKSHEET FO	OR ESTIMATI	PROGRAM / BUILT TO NG THE STATE ALLOC			
PSC No.:	15 105			Mai		led to the nearest	,000)	1	Duissiau #	12(5)
PSC NO.:	15.125				ntgomery				Priority #	13 (F)
Project Type	e: Replacement			Charles W.	Woodward High				CIP and/ or BTL	BTL
							Date	of First Construction Funding	10/14/2021	
		Basis for Applied Funding Factors	Actual Bi	d Date				Bid Date (Actual Only)	3/1/2021	
							1	Construction		Chata Chara
	EA BASELINE in GSF	Educ. Type	Eligible Enro	ollment*	GSF per student	Total GSF		Construction Cost		State Share 50%
		Elementary			x 0	=			State Share Incentive Increases	
		Middle			x 0	=			Concentration of Poverty	
		High		1,816	x 153.00	= 277,848			Maintenance Add-on	
		Special ED Elem			x 0	= C			Net Zero Add-on	
		Special ED Middle			x 0	= <u> </u>			Project State Share	50%
		Special ED High		60	x 47.00	= 2,820				
		CTE		255	x 57.00	= 14,535				
L						295,203				
131% G	SF Above GAB				+	387,257				
	•					· · · · ·	1			
		Existing Facility GSF Demolition of Existing GSI	-	135,150 135,150						
		Revised Existing Facility G		-						
		Eligible New GSF		295,203						
ADI	DITION									
	New GSF		295,203 x	341.00				100,664,000		50,332,00
	GAB Variance (if a	pplicable)	92,054 x	341.00				31,390,000		15,695,00
	Cooperative-Use S	Space (GSF)	X	341.00						
	Site Development		X	19%				25,090,000		12,545,00
_	Design Cost		X	10%				15,714,000		7,857,00
	Furniture and Fixto	ures	x	5%				6,603,000		3,302,00
								179,461,000	ſ	89,731,00
RENC	OVATION									03,701,00
	Age of Structu	Ire Construction Year	GSF to be	Cost per	Percentage to	Cost				
			Renovated	GSF	be Covered	0031				
	40 & older 31-39		×	341.00 341.00		-				
	26-30		x	341.00						
	21-25		x	341.00		=				
	16-20		x	341.00		=				
	0-15		x	341.00	x	=				
			-			-				
	Cooperative-Use S		X	341.00						
	GAB Variance (if a		×	341.00						
	Site Development		X	5%						
-	Design Cost	and Equipment	x	10% 5%						
	Furniture, Fixtures	s and Equipment	×	5%						
								-		-
тоти	AL COST							179,461,000		89,731,00
L	ess Prior State Funds	for Related Projects								
ADJUSTED M	AXIMUM STATE ALLO	DCATION								78,597,000
	Less BTL Allocatio	ons for the Project				Dr	te BTL Approved: 10/14/2021	Fiscal Year:	2022	(28,907,000
-	Less BTL Allocatio	,					L Recommended: 6/8/2023	Fiscal Year:		(49,690,000
	2000 D 1 2 AndCallo					Date Di	2 1.0001111101000. 0/ 0/ 2020	riscal feat.	2020	
	BALA	ANCE								-
Additional No		nding" on this worksheet is an estima	ate of the maximum St	tate allocation for t	his project but may h	e reduced based o	n the costs of the approved con	tract(s), ineligible items and	Date Planning Approved	
change orders		and the mentaneer is an estimate			project, put may t				Date Planning Approved Date Revised	
		construction and demolition of the 13								
\$341.00 is the	e applicable cost per so	quare foot as the project was bid 3/2	1. Phase 2 includes 52	2,656 gsf of additio	nal building area per	the SD Submissior	, for a total building area of 387,2	257 gsf (Phase 1 & 2)		

						(Amounts rounded t	<u>,</u>				
o.:	20.006					Talbot				Priority #	1
t Type:	Renovation/Ad	ldition			Chapel	District Elementary				CIP or CIP/BTL	CIP/E
ROSS A	AREA BASELINE	in GSF	Educ. Type	Eligible E	nrollment	GSF per student	Total GSF			Request Type	Fund
1			PreK-3		20		2,889			Basis for Applied Funding Factors:	Estin
			PreK-4		23		3,322			Date of First Construction Funding:	Lotin
			Elementary (K-5)		353		50,982			Bid Date (Actual Only):	
			Middle				30,902			LEA State Share	50
											50
			High			x <u>165.00</u> =				Concentration of Poverty Add-on	-
			Special ED Elem		10	x 35.57 =	356			Maintenance Add-on	55
			Special ED Middle		1	x =				Net Zero Energy Add-on	-
			Special ED High		2	x =				Project State Share	55
							57,548				
			Existing Facility GSF		46,070	Adjusted Eligible	-			Enrollment Case # (if applicable)	2
			Demolition of Existing (-	GSF*					
			Revised Existing Facilit Eligible New GSF	y GSF	46,070 11,478						
		-	Ligible New 001		11,470					1	
NE	W GSF								Construction Cost		Cost Stat
	_	A. Eligible New G		11,478					4,637,000	-	2
		B. Cooperative-U		3,000					1,212,000	_	
		•	Based GSF Add-on							_	
			of Poverty/EL Add-on							_	
L		E. GAB Variance	(if applicable)		x 404.00					_	
		F. Facility Addition	on Subtotal (A+B+C+D+E)) 14,478					5,849,000		3
		G. Site Developm	ent (0.19*F)		x 19%				1,111,000	_	
		H. Facility Additi	on & Site Subtotal (F+G)						6,960,000	-	3
		I. Design Cost (0		;	к 10%				696,000	-	-
F		- ,	ures and Equipment (0.05	*F)	x 5%				292,000	-	
			or new space (H+I+J)	· · · · · · · · · · · · · · · · · · ·					7,948,000	1	
									.,,	1	
ENOV	ATED GSF			<u> </u>	<u> </u>		·			-	
-	Age of S	Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost		Construction Cost		Cost Sta
				Renovated			L			1	
	40 & older				× 404.00 v						
	40 & older 31-39			1	x 404.00 x 404.00 x						
	31-39		1994	43 225	x 404.00	x 85% =	13 097 175				
	31-39 26-30		1994	43,225	x 404.00 x 404.00 x	x 85% = x 75% =	13,097,175				
	31-39 26-30 21-25		1994 2000 / 2001	43,225 2,845	x 404.00 x 404.00 x 404.00	x 85% = x 75% = x 65% =	13,097,175 747,097				
	31-39 26-30 21-25 16-20				x 404.00 x 4004.00 x 4004.0	x 85% = x 75% = x 65% = x 50% =					
	31-39 26-30 21-25	L. Eliaible Structu	2000 / 2001	2,845	x 404.00 x 404.00 x 404.00	x 85% = x 75% = x 65% = x 50% =	747,097		13 844 000	1	
	31-39 26-30 21-25 16-20	L. Eligible Structu	2000 / 2001 ure Renovation		x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00	x 85% = x 75% = x 65% = x 50% =			13,844,000	l	
	31-39 26-30 21-25 16-20	M. Cooperative-L	2000 / 2001 ure Renovation Jse Space (GSF)	2,845 2,845 46,070	x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00	x 85% = x 75% = x 65% = x 50% =	747,097		13,844,000	-	
	31-39 26-30 21-25 16-20	M. Cooperative-U N. CTE Program-	2000 / 2001 ure Renovation Jse Space (GSF) Based GSF Add-on	<u>2,845</u>	x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00	x 85% = x 75% = x 65% = x 50% =	747,097		13,844,000	L -	
	31-39 26-30 21-25 16-20	M. Cooperative-L N. CTE Program- O. Concentration	2000 / 2001 Jre Renovation Jse Space (GSF) Based GSF Add-on of Poverty/EL Add-on	2,845 2,845 46,070	x 404.00 x 404.00	x 85% = x 75% = x 65% = x 50% =	747,097		13,844,000	-	
	31-39 26-30 21-25 16-20	M. Cooperative-L N. CTE Program- O. Concentration P. GAB Variance	2000 / 2001 Jre Renovation Jse Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable)		x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00 x 404.00	x 85% = x 75% = x 65% = x 50% =	747,097			-	
	31-39 26-30 21-25 16-20	M. Cooperative-U N. CTE Program- O. Concentration P. GAB Variance Q. Facility Reno	2000 / 2001 Jre Renovation Jse Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P)	<u>2,845</u>	x 404.00 x 404.00	x 85% = x 75% = x 65% = x 50% =	747,097		13,844,000	-	
	31-39 26-30 21-25 16-20	M. Cooperative-U. N. CTE Program- O. Concentration P. GAB Variance Q. Facility Reno R. Site Developm	2000 / 2001 Jre Renovation Jse Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) ent (0.1*Q)	2,845 46,070 46,070	x 404.00 x 404.00	x 85% = x 75% = x 65% = x 50% =	747,097		13,844,000 692,000	-	
	31-39 26-30 21-25 16-20	M. Cooperative-U N. CTE Program- O. Concentration P. GAB Variance Q. Facility Reno R. Site Developm S. Facility Renov	2000 / 2001 Jre Renovation Jse Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) ent (0.1*Q) ration & Site Subtotal (Q+	2,845 46,070 46,070	x 404.00 x 5%	x 85% = x 75% = x 65% = x 50% =	747,097		13,844,000 692,000 14,536,000	-	
	31-39 26-30 21-25 16-20	M. Cooperative-U N. CTE Program- O. Concentration P. GAB Variance Q. Facility Reno R. Site Developm S. Facility Renov T. Design Cost (C	2000 / 2001 Jac Renovation Jas Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) ent (0.1*Q) ation & Site Subtotal (Q+ 0.1*S)	2,845 46,070 46,070 R)	x 404.00 x 104.00 x 104.	x 85% = x 75% = x 65% = x 50% =	747,097		13,844,000 692,000 14,536,000 1,454,000	-	
	31-39 26-30 21-25 16-20	M. Cooperative-U N. CTE Program- O. Concentration P. GAB Variance Q. Facility Reno R. Site Developm S. Facility Renov T. Design Cost (C U. Furniture, Fixt	2000 / 2001 Jace Renovation Jace Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) ient (0.1*Q) attion & Site Subtotal (Q+ 0.1*S) ures and Equipment (0.05	2,845 46,070 46,070 R)	x 404.00 x 5%	x 85% = x 75% = x 65% = x 50% =	747,097		13,844,000 692,000 14,536,000 1,454,000 692,000	-	
	31-39 26-30 21-25 16-20 0-15	M. Cooperative-U N. CTE Program- O. Concentration P. GAB Variance Q. Facility Reno R. Site Developm S. Facility Renov T. Design Cost (C U. Furniture, Fixt	2000 / 2001 Jac Renovation Jas Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) ent (0.1*Q) ation & Site Subtotal (Q+ 0.1*S)	2,845 46,070 46,070 R)	x 404.00 x 104.00 x 104.	x 85% = x 75% = x 65% = x 50% =	747,097		13,844,000 692,000 14,536,000 1,454,000 692,000 16,682,000	-	
	31-39 26-30 21-25 16-20	M. Cooperative-U N. CTE Program- O. Concentration P. GAB Variance Q. Facility Reno R. Site Developm S. Facility Renov T. Design Cost (C U. Furniture, Fixt	2000 / 2001 Jace Renovation Jace Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) ient (0.1*Q) attion & Site Subtotal (Q+ 0.1*S) ures and Equipment (0.05	2,845 46,070 46,070 R)	x 404.00 x 104.00 x 104.	x 85% = x 75% = x 65% = x 50% =	747,097		13,844,000 692,000 14,536,000 1,454,000 692,000	-	
	31-39 26-30 21-25 16-20 0-15	M. Cooperative-U N. CTE Program- O. Concentration P. GAB Variance Q. Facility Reno R. Site Developm S. Facility Renov T. Design Cost (C U. Furniture, Fixt	2000 / 2001 Jac Renovation Jac Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) ient (0.1*Q) ation & Site Subtotal (Q+ 0.1*S) Jac Based Space (S+T+H)	2,845 46,070 46,070 R)	x 404.00 x 104.00 x 104.	x 85% = x 75% = x 65% = x 50% =	747,097		13,844,000 692,000 14,536,000 1,454,000 692,000 16,682,000	-	
TOTA	31-39 26-30 21-25 16-20 0-15 	M. Cooperative-U N. CTE Program- O. Concentration P. GAB Variance Q. Facility Reno: R. Site Developm S. Facility Renov T. Design Cost (C U. Furniture, Fixtu V. Total Cost for	2000 / 2001 Jare Renovation Jse Space (GSF) Based GSF Add-on (if applicable) Subtotal (L+M+N+O+P) ient (0.1*Q) vation & Site Subtotal (Q+ 0.1*Q) ures and Equipment (0.05 Renovated Space (S+T+1) ects	2,845 46,070 46,070 R)	$ \frac{404.00}{404.00} $	x 85% = x 75% = x 65% = x 50% =	747,097		13,844,000 692,000 14,536,000 1,454,000 692,000 16,682,000	- - - - - - - - -	
TOTA	31-39 26-30 21-25 16-20 0-15 	M. Cooperative-U N. CTE Program- O. Concentration P. GAB Variance Q. Facility Reno: S. Facility Renov T. Design Cost (C U. Furniture, Fixtt V. Total Cost for e Funds for Related Proj.	2000 / 2001 Jac Renovation Jac Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) ient (0.1*Q) ration & Site Subtotal (Q+).1*S) Renovated Space (S+T+H Renovated Space (S+T+H) Renovated Space (S+T+H	2,845 46,070 46,070 R)	$ \frac{404.00}{404.00} $	x 85% = x 75% = x 65% = x 50% =	747,097		13,844,000 692,000 14,536,000 1,454,000 692,000 16,682,000	- - - - - - - - - - - - - - - - - - -	
	31-39 26-30 21-25 16-20 0-15 	M. Cooperative-U N. CTE Program- O. Concentration P. GAB Variance Q. Facility Reno S. Facility Renov T. Design Cost (C U. Furniture, Fixtu V. Total Cost for e Funds for Related Proje Funds for Related Proje	2000 / 2001 Jac Renovation Jac Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) ient (0.1*Q) ration & Site Subtotal (Q+).1*S) Renovated Space (S+T+H Renovated Space (S+T+H) Renovated Space (S+T+H	2,845 46,070 46,070 R)	$ \frac{404.00}{404.00} $	x 85% = x 75% = x 65% = x 50% =	747,097		13,844,000 692,000 14,536,000 1,454,000 692,000 16,682,000	- - - - - - FY 24 Chiller FY 18 Unit Ventilators	
	31-39 26-30 21-25 16-20 0-15 	M. Cooperative-U N. CTE Program- O. Concentration P. GAB Variance Q. Facility Reno: S. Facility Reno: S. Facility Renov T. Design Cost (C U. Furniture, Fixtu V. Total Cost for Erunds for Related Proje Funds for Related Proj Erunds for Related Proj	2000 / 2001 ure Renovation Jse Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) uent (0.1*Q) ation & Site Subtotal (Q+ 1.1*S) ures and Equipment (0.05 Renovated Space (S+T+1) ects ects ects	2,845 46,070 46,070 R)	$ \frac{404.00}{404.00} $	x 85% = x 75% = x 65% = x 50% =	747,097		13,844,000 692,000 14,536,000 1,454,000 692,000 16,682,000 24,630,000	FY 24 Chiller FY 24 Chiller FY 18 Unit Ventilators FY 14 Temperature Control System	
	31-39 26-30 21-25 16-20 0-15 	M. Cooperative-U. N. CTE Program- O. Concentration P. GAB Variance Q. Facility Renov S. Facility Renov T. Design Cost (C U. Furniture, Fixtt V. Total Cost for e Funds for Related Proje e Funds for Related Proje Funds for Related Proje	2000 / 2001 Juse Renovation Juse Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) ient (0.1*Q) ration & Site Subtotal (Q+ 0.1*Q) ration & Site Subtotal (Q+ 0.1*S) Renovated Space (S+T+ Renovated Space (S+ Renovated Space (S+ Renovat	2,845 46,070 46,070 R)	$ \frac{404.00}{404.00} $	x 85% = x 75% = x 65% = x 50% =	747,097	ces Funding Approved: 5/1/2023	13,844,000 692,000 14,536,000 1,454,000 692,000 16,682,000 24,630,000 Fiscal Year:	FY 24 Chiller FY 24 Chiller FY 18 Unit Ventilators FY 14 Temperature Control System	
	31-39 26-30 21-25 16-20 0-15 	M. Cooperative-U N. CTE Program- O. Concentration P. GAB Variance Q. Facility Reno: S. Facility Reno: S. Facility Renov T. Design Cost (C U. Furniture, Fixtu V. Total Cost for Erunds for Related Proje Funds for Related Proj Erunds for Related Proj	2000 / 2001 Juse Renovation Juse Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) ient (0.1*Q) ration & Site Subtotal (Q+ 0.1*Q) ration & Site Subtotal (Q+ 0.1*S) Renovated Space (S+T+ Renovated Space (S+ Renovated Space (S+ Renovat	2,845 46,070 46,070 R)	$ \frac{404.00}{404.00} $	x 85% = x 75% = x 65% = x 50% =	747,097	ces Funding Approved: 5/1/2023 unding Recommended: 4/11/2024	13,844,000 692,000 14,536,000 1,454,000 692,000 16,682,000 24,630,000	FY 24 Chiller FY 24 Chiller FY 18 Unit Ventilators FY 14 Temperature Control System	
JM S1	31-39 26-30 21-25 16-20 0-15 0-1	M. Cooperative-U. N. CTE Program- O. Concentration P. GAB Variance Q. Facility Renov S. Facility Renov T. Design Cost (C U. Furniture, Fixtt V. Total Cost for e Funds for Related Proje e Funds for Related Proje Funds for Related Proje	2000 / 2001 Juse Renovation Juse Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) ient (0.1*Q) ration & Site Subtotal (Q+ 0.1*Q) ration & Site Subtotal (Q+ 0.1*S) Renovated Space (S+T+ Renovated Space (S+ Renovated Space (S+ Renovat	2,845 46,070 46,070 R)	$ \frac{404.00}{404.00} $	x 85% = x 75% = x 65% = x 50% =	747,097		13,844,000 692,000 14,536,000 1,454,000 692,000 16,682,000 24,630,000 Fiscal Year:	FY 24 Chiller FY 24 Chiller FY 18 Unit Ventilators FY 14 Temperature Control System	
JM ST	31-39 26-30 21-25 16-20 0-15 0-1	M. Cooperative-U. N. CTE Program- O. Concentration P. GAB Variance Q. Facility Reno 3 R. Site Developm S. Facility Renov T. Design Cost (C U. Furniture, Fixtu V. Total Cost for Ends for Related Proje Funds for Related Proje Funds for Related Proje Ends for Related Proje	2000 / 2001 Juse Renovation Juse Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) ient (0.1*Q) ration & Site Subtotal (Q+ 0.1*Q) ration & Site Subtotal (Q+ 0.1*S) Renovated Space (S+T+ Renovated Space (S+ Renovated Space (S+ Renovat	2,845 46,070 R) *Q) U)	x 404.00 x 5%	x 85% = x 75% = x 65% = x 50% = x 0% =	747,097		13,844,000 692,000 14,536,000 1,454,000 692,000 16,682,000 24,630,000 Fiscal Year:	FY 24 Chiller FY 24 Chiller FY 18 Unit Ventilators FY 14 Temperature Control System	

STATE OF MARYLAND - CAPITAL IMPROVEMENT PROGRAM / BUILT TO LEARN COMPUTATION SUPPLEMENTAL WORKSHEET										
					he State Allocat d to the nearest 1,000					
PSC No.:	22.018					·		Priority #		1 (F)
Project Type: Renovation/Addition Marde					h			CIP and/ or BTL		CIP/BTL
								1		
	A BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student**	Total GSF		Construction Cost		Sta	ate Share 100%
		Middle	339 ×	145.00	= 49,155			1	μ	
		High	430 x	160.00	= 68,800					
		Special ED High	10_×	40.00	_= 400					
		CTE	20 x	50.00	= 1,000					
					119,355					
0% G	SSF Above GAB				* -					
AD	DITION									
	New GSF		36,735 x \$358.00				\$ 13,151,000		\$	13,151,000
	GSF Above GAB Pe		\$358.00				\$ -		\$	-
	Cooperative-Use S	pace (GSF)	3,000 x \$358.00				\$ 1,074,000		\$	1,074,000
	Site Development Design Cost		x 19% x 10%				\$ 2,703,000 \$ 1,693,000		\$ \$	2,703,000
	Furniture and Fixtu	ires	x 5%				\$ 846,000			846,000
								1	s	
							\$ 19,467,000		\$	19,467,000
RENO	OVATION									
	Age of Structure	Cost per Construction Year	GSF to be Renovated GSF	Percentage to be Covered	Cost					
	40 & older	1958/1967/19771979/198		100%	= \$ 29,577,960					
	31-39		x \$ 358.00 x	85%	= \$					
	26-30		0 x \$ 358.00 x	75%	=					
	21-25 16-20		0 x \$ 358.00 x 0 x \$ 358.00 x	<u>65%</u> 50%	= \$ -					
	0-15		0 x \$ 358.00 x		= \$ -					
			82,620		\$ 29,577,960		\$ 29,578,000		\$	29,578,000
	Cooperative-Use S	pace (GSF)	x \$358.00				\$-		\$	-
	Site Development						\$ 1,479,000		\$	1,479,000
	Design Cost	and Family and					\$ 3,106,000 \$ 1,553,000		\$ \$	3,106,000
	Furniture, Fixtures	and Equipment	5%				\$ 1,553,000 - \$ 35,716,000		s S	1,553,000 35,716,000
TOTA	AL COST								s	
1014							\$ 55,183,000		•	55,183,000
	Less Prior State Fu	inds for Related Projects						FY 14 - Roof	s	(247,968
									•	(,
MAXIMUM S	TATE CONSTRUCTION		}						\$	54,935,000
	Less CIP Allocation	ns for the Project						12/21 - FY 23 05/22 - FY '23	\$	(5,788,112
ADJUSTED	MAXIMUM STATE CON	STRUCTION ALLOCATION	l					U5/22 - FY 23	\$	(20,027,396
	Less CIP Allocation		1						-	
<u> </u>										
BAI									\$ 2	9,119,492
	Additi	ional Notes:						Date Planning Approved:		05/21 FY'2
	The "I	Net State Funding" on this worl	ksheet is an estimate of the maximum S	state allocation	for this project,			Date Revised:		08/08/22
	but m	ay be reduced based on the co	sts of the approved contract(s), ineligit sf, an addition of 50,715 sf and demolition	le items, and cl	nange orders.		1	Date of State Approval:		08/08/22
	Existin	ng facility is 89,351 sf.		or o, ron si per C	SubmissiUII.					
	The IA	C approved BTL funding totaling	\$13,815,508.							