

IAC MEETING AGENDA

Thursday, July 8, 2021

Virtual Meeting
9:00 a.m.

Live and archived streams of IAC meetings are available at <https://mdschoolconstruction.org>
Please visit <https://mdschoolconstruction.org> to sign up for public comment.

Introduction

- Meeting called to order
- Roll Call
- Revisions to the Agenda
- Public Comment

	Presenter	Page
1 Consent Agenda <ul style="list-style-type: none"> A. Approval of May 27, 2021 Minutes B. Contract Awards C. Approval of Revisions to Previously Approved Contracts D. Completed Project Allocation Reversions E. Project Closeouts F. Property Disposition - North Carroll High School G. Property Transfer - Dorchester Middle Street Lot 	Bob Gorrell, Executive Director	1 * 7 * 46 * 53 * 54 * 68 * 69 *
<u>Information Only</u> <ul style="list-style-type: none"> H. Baltimore City HVAC Status Report I. Built to Learn Program Final Funding Worksheets 	<u>Questions:</u> Jamie Bridges, Planning Manager Arabia Davis, Funding Programs Manager	70 72
2 Approval of Built to Learn Program MOU	Cassandra Viscarra, Chief of Staff	84 *
3 Additional FY 2022 Built to Learn Project Approvals	Arabia Davis, Funding Programs Manager; Alex Donahue, Deputy Director	122 *
4 Adoption of FY 2023 and FY 2024 State Cost Share Percentages	Wanda Ascencio, Manager of Fiscal Services	124 *
5 Revised FY 2023 State Cost per Square Foot	Wanda Ascencio, Manager of Fiscal Services	137 *
6 Adoption of CIP Instructions	Arabia Davis, Funding Programs Manager	138 *
7 FY 2021 School Safety Grant Program	Kim Spivey, Deputy Director	157 *
8 Cancellation of FY 2020 Project Allocation - Baltimore City - Maree G. Farring PK-8	Jamie Bridges, Planning Manager	176 *
9 FY 2022 CIP Amendment - Harford County	Arabia Davis, Funding Programs Manager	177 *
10 FY FY 2020 and 2022 CIP Amendment - Queen Anne's County	Arabia Davis, Funding Programs Manager	178 *
11 Montgomery County Bethesda Elementary Site Approval	Michael Bayer, Manager of Infrastructure and Development	179 *

DRAFT Meeting Minutes – May 27th, 2021

Call to Order:

Dr. Karen Salmon called the video-conference meeting of the Interagency Commission on School Construction to order at 9:01 a.m.

Members in Attendance:

Dr. Karen Salmon, State Superintendent of Schools, Chair
Denise Avara, Appointee of the Governor
Dick Lombardo, Appointee of the Governor
Secretary Ellington Churchill, Department of General Services
Linda Eberhart, Appointee of the Speaker of the House
Brian Gibbons, Appointee of the Speaker of the House
Edward Kasemeyer, Appointee of the President of the Senate
Gloria Lawlah, Appointee of the President of the Senate
Secretary Robert S. McCord, Maryland Department of Planning

Members Not in Attendance:

None

Public Comment:

There was no public comment.

IAC Correspondence:

Carroll County submitted IAC correspondence regarding the Built to Learn (BTL) Act. Director Gorrell presented the letter and noted it was indicative of the 17 counties that share 11.5% of the funding allocations. Director Gorrell also noted that preliminary approvals of BTL funding to Counties with specific allocations are in the meeting agenda and that IAC staff will bring recommendations for action on the Built to Learn Act projects for 17 Counties that share 11.5% of the BTL funding to the IAC during the July meeting. Dr. Salmon clarified that this funding is supplemental to the Capital Improvement Program.

1. Consent Agenda – [Motion Carried]

Upon a motion from Mr. Gibbons and a second by Mr. Kasemeyer, the IAC voted unanimously to approve the consent agenda.

A. Approval of the April 29, 2021 Minutes

To approve the minutes of the April 29, 2021 Interagency Commission on School Construction Meeting.

B. Summary of Contract Awards

To approve contract procurement as presented.

C. Approval of Revisions to Previously Approved Contracts

To approve the revisions to previously approved contract awards to accurately reflect the adjusted reversion amounts as presented.

D. Completed Project Allocations Reversions

To approve, the reversion of the amounts identified below to the appropriate statewide appropriation account.

E. Approval of Montgomery County Easement

To approve the conveyance by the Montgomery County Board of Education of the Gaithersburg Elementary School #8 Easement.

F. Change Orders Information – [Informational Only]

Statistical information for Change Order Letters dated March 23rd, 2021.

2. FY 2022 100% Capital Improvement Program and Approval of NonPublic Aging School Program Reversions – [Motion Carried]

Arabia Davis, Funding Programs Manager for the IAC, presented recommendations for 91 funding requests and 9 planning requests for final approval of the FY22 100% Capital Improvement Program (CIP), as well as the reversion of unexpended appropriations of the Senator James E. “Ed” DeGrange Nonpublic Aging Schools Program (NASP). Arabia also noted a required amendment to the motion, changing the reversion of unexpended appropriation of the NASP from \$471,511 to \$471,411. This funding has been reverted as the required timeline of 3 years to spend allocations under the NASP has passed, allowing the IAC to transfer unexpended appropriation funding to supplement the FY22 CIP. A full list of recommendations can be found within the IAC Agenda. The supporting documentation has been amended to reflect all technical corrections and adjustments and will be available on our website.

Upon a motion from Mr. Lombardo and a second from Ms. Eberhart, the IAC voted unanimously to approve:

1. To approve the reversion of ~~\$471,511~~ **\$471,411** unexpended appropriation of the Senator James E. “Ed” DeGrange Nonpublic Aging Schools to the Unreserved Statewide Appropriation account for the Capital Improvement Program pursuant to Chapter 63, Laws of Maryland 2021(HB590) as presented in this item;
2. To approve the Fiscal Year 2022 Capital Improvement Program in the total amount of \$377.001million, including \$369.406 million for allocation to funding and planning projects as specified for each local school system in the attached document dated May 27, 2020, \$.5 million for Department of General Services (DG) design consultant fees and \$7 million new authorization held for unanticipated project costs; and
3. To authorize the IAC staff to make minor technical corrections or adjustments to allocations based on calculation of the project’s net state funding amount to avoid the over or under funding of a project.

3. Approval of Projects and Funding Under the Built to Learn Program – [Motion Carried]

Arabia Davis, Funding Programs Manager for the IAC, presented recommended allocations totaling \$250 million to be funded through the Built to Learn Program.

The Built to Learn Act of 2020 authorizes the Maryland Stadium Authority (MSA) to sell revenue bonds to fund up to \$2.2 billion in school construction projects approved by the IAC. Based upon current information from the Maryland Stadium Authority, the IAC will base its approval on total estimated available funding of \$1.8 billion until such time as the final available amount can be determined based upon available debt service payments to support the bonds. Upon initial estimates, MSA has begun to prepare for the first bond sale to support the Built to Learn program. Bond proceeds are anticipated to be available late summer/early fall.

IAC staff are recommending approval of the projects as presented for funding through the Built to Learn program at the maximum State Funding Allocation identified, contingent upon enactment of the Program MOU required by the Built to Learn Act. The IAC will continue to work with all LEAs to identify projects that can utilize potential available bond funds in FY 2022, including the recommended \$250 million and the potential for up to another approximately \$150 million for an estimated total FY 2022 allocation of \$400 million.

Upon a motion from Ms. Eberhart and a second by Ms. Avara, the IAC voted unanimously to approve, contingent upon final execution of a Program MOU between the IAC and the Maryland Stadium Authority as required by Economic Development Article § 10-650(e), projects as presented to be funded and executed through the Built to Learn Act, with allocations estimated to total \$250 million. Final funding amounts are subject to adjustment based upon finalization of project worksheets and review of project eligibility.

4. Carroll County - Winfield Elementary PSC #06.023.20 SR – Decrease Reverted Project State Construction Allocation – [Motion Carried]

Jamie Bridges, Regional Facilities Manager for Carroll County, presented a reversion item regarding a contract for the Carroll County Winfield Elementary mechanical replacement project (PSC #06.023.20 SR – Mechanical) and a corresponding project allocation reversion decrease to align the project allocation with the necessary contract amount. IAC staff recommend that the IAC amend the project allocation reversion approved at the July 2020 IAC meeting from \$1,732,949 to \$987,059. This reversion adjustment of \$745,890 will reduce the statewide reserved appropriation account and increase the project allocation to a maximum of \$3,912,301 for the mechanical project at Winfield Elementary – allowing CCPS to complete the project in time for the start of school year 2021-22.

Mr. Lombardo asked Jamie why the contract was terminated originally and why the project cost has doubled. Jamie clarified that the final allocation that is being recommended is less than the original project, and that the original termination was an internal decision by Carroll County for their convenience.

Upon a motion by Mr. Lombardo and a second by Ms. Eberhart, the IAC voted unanimously to approve a change to IAC Meeting held on July 9, 2019, Item 1.B.7 for Carroll County Public Schools - Winfield Elementary mechanical replacement project by changing the Project Allocation decrease amount for 06.023.2020 SR from \$1,732,949 to \$987,059 and changing the Increase to State Appropriation account 40.000.2020 from \$1,732,949 to \$987,059.

5. Charles County Public Schools - Cancellation of Daniel of St. Thomas Jenifer Elementary and T.C. Martin Elementary EEI Lighting Projects – [Motion Carried]

Kiaron Bailey, Finance Administrator, presented the cancellation of two Energy Efficiency Initiative Charles County Public Schools projects in accordance with Education Article §5-303(j)(3)(i).

Education Article §5-303(j)(3)(i) requires Capital Improvement Program (CIP) project allocations uncontracted after two years to be transferred to the Statewide Reserved Appropriation Account, and reserved for reallocation to other eligible CIP projects in the LEA. Two (2) FY 2013 CIP project allocations to Charles County Public Schools projects have not been contracted within the two-year deadline. Per the letter dated April 22, 2021 in the agenda, Charles County has canceled the two FY 2013 CIP projects as presented. Staff recommends approval of the proposed motion to transfer a total of \$148,000 in project allocations as detailed.

Upon a motion from Mr. Kasemeyer and a second by Ms. Avara, the IAC voted unanimously to approve, in accordance with Education Article §5-303(j)(3), the transfer of the project allocations for two (2) Charles County Public Schools FY 2013 Capital Improvement Program projects totaling \$148,000 to the Statewide Reserved Appropriation Account for reallocation to other eligible CIP projects in Charles County as presented.

6. Prince George's County Public School – Cancellation of FY 2014 Bowie High Capital Improvement Program (CIP) Project – [Motion Carried]

Kiaron Bailey, Finance Administrator, presented the cancellation of a FY 2014 Bowie High Capital Improvement Program Project in accordance with Education Article §5-303(j)(3).

At the request of the Prince George's County Public Schools (PGCPS), the IAC previously approved the termination of the contract for the air conditioning project at Bowie High School. It was the intent of PGCPS to redesign the project and rebid, but this has not occurred. Given the time that has lapsed and the lack of progress on the project the IAC staff recommend that the FY 2014 CIP PGCPS air conditioning project allocation at Bowie High School be canceled and the expenditures of \$219,808, refunded to the State Public School Construction Program. Staff recommends approval of the proposed motion to transfer the \$3,687,000 project allocation as detailed.

Upon a motion from Ms. Eberhart and a second by Mr. Kasemeyer, the IAC voted unanimously to approve, in accordance with Education Article §5-303(j)(3), the transfer of the project allocation for one Prince George's County Public Schools FY 2014 Capital improvement project totaling \$3,687,000 to the Statewide Reserved Appropriation Account for reallocation to other eligible CIP projects in Prince George's County.

7. Montgomery County Public Schools – Cancellation of FY20 CIP Project at Col. Zadok Magruder High School – [Motion Carried]

Ben Kaplan, Regional Facilities Manager for Montgomery County Public Schools (MCPS), presented a letter dated May 5, 2021 requesting the cancellation of a roof replacement at Col. Zadok Magruder High School.

This project was originally intended to replace a portion (38,000 SF of 163,000 SF) of roofing, but MCPS is planning a full modernization of Col. Zadok Magruder High's core spaces for completion in FY 2027. This partial roof replacement has been deferred until then, as the modernization project is anticipated to involve extensive roof work. IAC staff recommends approval of the motion to cancel the FY 2020 CIP project at Col. Zadok Magruder High School and to transfer the funds allocated to the project to the Statewide Reserved Appropriation Account for Montgomery County Public Schools for reallocation to the John F. Kennedy High School Addition/Renovation project in the FY 2022 CIP.

Upon a motion from Secretary Churchill and a second by Mr. Kasemeyer, the IAC voted unanimously to approve the cancellation of one FY 2020 Capital Improvement Program project at Col. Zadok Magruder High School, and the transfer of the allocation of \$232,000 to the Statewide Reserved Appropriation Account for Montgomery County Public Schools for reallocation in the FY 2022 CIP.

8. Baltimore City Public Schools – Cancellation of the FY 2020 Capital Improvement Program (CIP) Project at Baltimore City College High School #480 – [Motion Carried]

Jamie Bridges, Regional Facilities Manager for Baltimore City Public Schools, presented a letter dated May 3, 2021 requesting the cancellation of the FY 2020 CIP pool repair project at Baltimore City College High School #480. In the letter, the LEA argues it would be more cost-efficient to complete the pool repairs as part of the City College renovation project – which is anticipated to be completed with Built-to-Learn (BTL) bond funds. IAC staff recommends approval of the motion to cancel the one FY 2020 CIP project at City College, and to transfer the funds allocated to the project per the motion.

Upon a motion from Ms. Lawlah and a second from Ms. Eberhart, the IAC voted unanimously to approve, in accordance with Education Article §5-303(j)(3)(i) the transfer of the project allocation for Baltimore City Public Schools FY 2020 Capital Improvement Program for the swimming pool repair project, PSC 30.110.15/20 SR, at Baltimore City College High School #480, and the transfer of the allocation of \$2,021,820 to the Statewide Reserved Appropriation Account for Baltimore City Public Schools for reallocation to the CIP.

9. Baltimore City Public Schools – E15M HVAC Status Report – [Informational Only]

Jamie Bridges, Baltimore City Project Manager, presented a status report on the Baltimore City E15M HVAC allocation. Secretary McCord thanked Jamie for his continuous efforts on the status report, and for providing explanations that are easy for the IAC to understand. Director Gorrell stated his desire to be delivering similar visual reports for each of the IAC's major funding programs upon the finalization of the IAC's Business Management System.

10. Adoption of Final COMAR Revisions – [Motion Carried]

Cassandra Viscarra, Chief of Staff, presented an IAC staff recommendation of the final adoption of proposed actions on regulations, published in the April 23, 2021 Maryland Register. Cassandra noted that the IAC had received one piece of public comment from the former Executive Director of the IAC, Dr. David Lever, included in a revised IAC Agenda delivered May 26th. Dr. Lever's public comment revolves around the change to the definition of "Limited Renovation," and the IAC has spoken to Dr. Lever directly and he understands that the change to the definition is primarily to increase flexibility to the LEAs with as much authority as possible to implement projects they see as needs. This is consistent from the direction IAC has received from the Educational Specifications Workgroup. No revisions to the approved proposed COMAR changes are recommended.

Upon approval of this item, notice of the final action will be published in the Maryland register and regulations will go into effect 10 days after publication.

Upon a motion from Mr. Gibbons and a second by Ms. Avara, the IAC voted unanimously to adopt the final COMAR Revisions as published in the April 23, 2021 Maryland Register (Volume 48; Issue 9; Pages 368-371).

11. Legislative Update – [Informational Only]

Cassandra Viscarra, Chief of Staff, presented an updated version of the legislative tracker as a reminder that the IAC still needs to adopt State Cost Shares for FY23 and FY24, and to release applications for the Healthy

School Facility Fund. Both of these actions will be affected by pending legislation, Senate Bill 551, which was passed by both chambers but is yet to be signed. Whether or not the bill is enacted or not, the IAC will be prepared to take actions on both of these Items at the July IAC Meeting.

12. Leadership Recognition

In recognition of Dr. Salmon's final IAC Meeting as Chairperson of the IAC, Dr. Salmon was presented a Governor's Citation, a Department of General Services Secretary Citation, a Department of Planning Secretary Citation, and a Maryland General Assembly Citation. In addition, Dr. Salmon was presented a plaque on behalf of the IAC, in appreciation of Dr. Salmon's leadership as Chair of the IAC from 2016 – 2021.

Adjournment:

The IAC members voted unanimously to conclude the meeting at 10:09 a.m.

Item I. B. - SUMMARY OF CONTRACT AWARDS

Motion: To approve contract procurement as noted below.

The IAC staff has reviewed the contract procurement for the following State approved projects and recommends IAC approval.

		<u>Bid Opening</u>	<u>Total Contract</u>	<u>State Funds</u>	<u>Local Funds</u>
<u>Anne Arundel County</u>					
1.	Quarterfield Elementary PSC #02.078.22 ERGC C Construction - Replacement		\$34,260,339	\$2,288,226	\$31,972,113
	CM - Oak Contracting	12/03/2019	\$3,862,962		
	2A - Locust Lane Farms	02/17/2021	\$6,891,643		
	3A - Chevy Chase Contractor	02/17/2021	\$1,046,736		
	4A - George Moehrle Masonry	02/17/2021	\$3,085,025		
	5A - SA Halac Iron Works	02/17/2021	\$2,364,800		
	6A - Brawner Builders	02/17/2021	\$2,977,319		
	7A - Interstate Corp	02/17/2021	\$1,350,000		
	8A - Engineered Construction	02/17/2021	\$802,430		
	9A - M3 Contracting	02/17/2021	\$1,560,000		
	9B - L&R Floors	02/17/2021	\$511,760		
	11A - 11400	02/17/2021	\$261,500		
	15A - Rommel Construction	02/17/2021	\$5,598,500		
	16A - Action Electrical Contractors	02/17/2021	\$3,296,770		
	Electrical Automation Services	02/09/2021	\$633,250		
	Game Time	04/23/2021	\$17,644		
2.	Sunset Elementary PSC #02.108.22 EGRC C Construction - K Addition		\$2,693,698	\$1,312,000	\$1,381,698
	1 - Tech Contracting	03/30/2021	\$2,625,113		
	2 - Electrical Automation Services	03/05/2021	\$68,585		
<u>Charles County</u>					
3.	Dr. Gustavus Brown Elementary PSC #08.004.22 LPC Construction - Limited Renovation		\$5,273,850	\$3,372,753	\$1,901,097
	1 - Keller Brothers	04/29/2021	\$5,273,850		
<u>Harford County</u>					
4.	Bel Air Middle PSC #12.035.14/21/22 SR Systemic Renovation - Roof Replacement		\$3,918,326	\$2,468,545	\$1,449,781
	1 - Patuxent Roofing & Contracting	05/16/2021	\$3,918,326		
<u>Howard County</u>					

Item I. B. - SUMMARY OF CONTRACT AWARDS - Cont'd

		<u>Bid Opening</u>	<u>Total Contract</u>	<u>State Funds</u>	<u>Local Funds</u>
<u>Howard County - Cont'd</u>					
5.	Pointers Run Elementary PSC #13.044.09/20/20 EGRC SR Systemic Renovation - Roof Replacement 1 - Vatica Contracting Inc.	04/08/2021	\$3,508,590 \$3,508,590	\$1,350,261	\$2,158,329
6.	Murray Hill Middle PSC #13.059.20/20 EGRC SR Systemic Renovation - Roof Replacement 1 - Citiroof Corporation	04/20/2021	\$1,980,380 \$1,980,380	\$805,200	\$1,175,180
<u>Montgomery County</u>					
7.	Belmont Elementary PSC #15.021.20 HSF Systemic Renovation - Chiller Replacement 1 - Daikin Applied Americas, Inc.	07/15/2019	\$164,824 \$164,824	\$82,500	\$82,324
8.	Colonel E. Brooke Lee Middle PSC #15.064.22/22 EGRC LPC Construction - Replacement 02A - Pleasants Construction, Inc. 02D - The Berg Corporation 03A - Sody Concrete Construction, Inc. 04A - KaRon Masonry of Maryland 05A - S.A. Halac Iron Works, Inc. 07A - Cole Roofing Co., Inc 08A - Glass Industries, LLC 09A - M3 Contracting, LLC 10A - Steel Products 10C - Partition Plus, Inc. 11 D - Singer MD, LLC 12A - Steel Products, Inc. 15A - Towson Mechanical Incorporated 15B - Capitol Sprinkler Contracting, Inc. 16A - Brandenburg Electric, Inc. CM - Keller Williams	05/08/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2021 05/17/2020 07/15/2021 07/15/2021 05/14/2020 07/15/2020 07/27/2020	\$56,676,469 \$10,658,400 \$682,150 \$2,498,300 \$4,573,000 \$5,232,000 \$2,449,741 \$1,399,200 \$2,297,000 \$209,300 \$291,890 \$558,000 \$951,036 \$8,796,000 \$535,750 \$5,133,100 \$10,411,602	\$13,043,000	\$43,633,469
9.	Emory Grove Elementary PSC #15.118.20 HSF Systemic Renovation - Chiller Replacement 1 - Daikin Applied Americas, Inc.	06/24/2019	\$183,420 \$183,420	\$92,500	\$90,920
10.	Georgian Forest Elementary PSC #15.202.20 HSF Systemic Renovation - Chiller Replacement 1 - Daikin Applied Americas, Inc	06/06/2019	\$120,528 \$120,528	\$60,500	\$60,028

Item I. B. - SUMMARY OF CONTRACT AWARDS - Cont'd

		<u>Bid Opening</u>	<u>Total Contract</u>	<u>State Funds</u>	<u>Local Funds</u>
<u>Montgomery County - Cont'd</u>					
11.	Sargent Shriver Elementary PSC #15.267.20 HSF Systemic Renovation - Boiler Replacement 1 - Hurley Compnay	07/19/2019	\$127,402 \$127,402	\$64,000	\$63,402
<u>Queen Anne's County</u>					
12.	Church Hill Elementary PSC #17.013.20 SR Systemic Renovation - Fire Alarm 1 - Johnson Controls Inc.	05/18/2021	\$159,054 \$159,054	\$81,117	\$77,937
<u>Somerset County</u>					
13.	Greenwood Elementary PSC #19.014.21/22 SR Systemic Renovation - Building Envelope, Windows and Doors 1 - Harkiins Contracting, Inc	05/05/2021	\$764,474 \$764,474	\$647,237	\$117,237
<u>Talbot County</u>					
14.	Easton Middle PSC #20.004.19 SSGP Systemic Renovation - Security Vestibule 1 - Cromwell Contracting, LLC	06/18/2020	\$44,678 \$44,678	\$25,000	\$19,678
15.	Chapel District Elementary PSC #20.006.19 SSGP Systemic Renovation - Security Vestibule 1 - Cromwell Contracting, LLC	06/18/2020	\$35,254 \$35,254	\$15,000	\$20,254
16.	St. Michael's Middle/High PSC #20.008.19 SSGP Systemic Renovation - Security Vestibule 1 - Cromwell Contracting	06/18/2020	\$63,696 \$63,696	\$29,000	\$34,696
17.	Tilghman Elementary PSC #20.009.19 SSGP Systemic Renovation - Security Vestibule 1 - Cromwell Contracting, LLC	06/18/2020	\$32,298 \$32,298	\$15,000	\$17,298
<u>Washington County</u>					
18.	Smithsburg Middle PSC #21.008.21 ASP Systemic Renovation - Fire Alarm 1 - Baltimore Freestate, LLC	04/22/2021	\$335,300 \$335,300	\$134,904	\$200,396

Item I. B. - SUMMARY OF CONTRACT AWARDS - Cont'd

		<u>Bid Opening</u>	<u>Total Contract</u>	<u>State Funds</u>	<u>Local Funds</u>
<u>Baltimore City</u>					
19.	#081 North Bend PK-8 PSC #30.041.17 SR Systemic Renovation - HVAC 1 - Chilmar Corporation	04/16/2021	\$2,666,188 \$2,666,188	\$1,760,000	\$906,188
20.	#081 North Bend PK-8 PSC #30.041.15/20 SR Systemic Renovation - Fire Alarm 1 - Chilmar Corporation	04/16/2021	\$579,396 \$579,396	\$534,480	\$44,916
Summary Totals					
Total Projects: 20		Total Contracts: 50	\$113,588,164	\$28,181,223	\$85,406,941

APPROVAL OF CONTRACTS

LEA: Anne Arundel County

Project Name: Quarterfield Elementary

Project Type: Construction

Scope of Work: Replacement

Basis for Award of Contract: base bid plus alts 1-6,8 and 9

Basis of Funding: 50% of eligible base bid plus alts 1-6, 8 and 9

Local Funds: \$31,972,113

State Funds: \$2,288,226

Total Contract: \$34,260,339

PSC No. 02.078.22 ERGC C

Bid Opening: 12/03/2019;02/17/2021;0
2/09/2021;04/03/2021

State Contingency for Change Orders:

Transfer State Funds:	Account No.	Amount
Decrease Project Allocation:		<u>\$0</u>
Increase LEA Reserved Appropriation:		<u>\$0</u>
Decrease LEA Reserved Appropriation:		<u>\$0</u>
Increase Project Allocation:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
CM	Oak Contracting	\$3,862,962
2A	Locust Lane Farms	\$6,891,643
3A	Chevy Chase Contractor	\$1,046,736
4A	George Moehrle Masonry	\$3,085,025
5A	SA Halac Iron Works	\$2,364,800
6A	Brawner Builders	\$2,977,319
7A	Interstate Corp	\$1,350,000
8A	Engineered Construction	\$802,430
9A	M3 Contracting	\$1,560,000
9B	L&R Floors	\$511,760
11A	11400	\$261,500
15A	Rommel Construction	\$5,598,500
16A	Action Electrical Contractors	\$3,296,770
	Electrical Automation Services	\$633,250
	Game Time	\$17,644
		<u>\$34,260,339</u>

Notes: (1) Replacement on the existing site with 69,694 sf new, including cooperative use space, as well as demolition of 45,885 sf, for 528 students. □
(2) Prevailing wage rates apply to this contract. □
(3) Project eligible for funding in future fiscal year. □
(4) 8A lowest two bidders deemed non-responsive. □
(5) All change orders are Local responsibility; change orders are not required to be submitted to the State for review. Final State funding is evaluated at time of project Close-Out.

IAC Approval Date:

APPROVAL OF CONTRACTS

LEA: Anne Arundel County

PSC No. 02.108.22 EGRC C

Project Name: Sunset Elementary

Bid Opening: 03/05/2021;03/30/2021

Project Type: Construction

Scope of Work: K Addition

Basis for Award of Contract: base bid plus alts. 1-6; quote

Basis of Funding: 50% of eligible base bid plus alts 1-6, up to max allocation; 50% of eligible quote, up to max allocation

Local Funds: \$1,381,698

State Funds: \$1,312,000

Total Contract: \$2,693,698

State Contingency for Change Orders:

Transfer State Funds:	Account No.	Amount
Decrease Project Allocation:		<u>\$0</u>
Increase LEA Reserved Appropriation:		<u>\$0</u>
Decrease LEA Reserved Appropriation:		<u>\$0</u>
Increase Project Allocation:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
1	Tech Contracting	\$2,625,113
2	Electrical Automation Services	\$68,585
		<u>\$2,693,698</u>

Notes: (1) The request is for an addition of 6,462 sf for four (4) early childhood classrooms and corridor."
(2) Prevailing wage rates apply to this contract.
(3) Lowest bidder deemed not responsible.
(4) All change orders are Local responsibility; change orders are not required to be submitted to the State for review. Final State funding is evaluated at time of project Close-Out.

IAC Approval Date:

APPROVAL OF CONTRACTS

LEA: Charles County

PSC No. 08.004.22 LPC

Project Name: Dr. Gustavus Brown Elementary

Bid Opening: 04/29/2021

Project Type: Construction

Scope of Work: Limited Renovation

Basis for Award of Contract: base bid plus alts 1-8 and 10-11

Basis of Funding: 65% of eligible base bid plus alts 1-8 and 10-11

Local Funds: \$1,901,097

State Funds: \$3,372,753

Total Contract: \$5,273,850

State Contingency for Change Orders:

Transfer State Funds:	Account No.	Amount
Decrease Project Allocation:	<u>08.004.2022</u>	<u>\$55,247</u>
Increase LEA Reserved Appropriation:	<u>40.000.2022</u>	<u>\$55,247</u>
Decrease LEA Reserved Appropriation:		<u>\$0</u>
Increase Project Allocation:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
1	Keller Brothers	<u>\$5,273,850</u>
		<u>\$5,273,850</u>

Notes: (1) Limited Renovation of 32,833 sf of the open space classrooms, administration suite, and health suite per contract award. Systems addressed: (1) replacement of the entire roof membrane on the 1974 portion of the building, (2) replacement of the public announcement communication system, (3) renovation of the HVAC ventilation on the open space classroom areas, (4) replacement of the ceiling on the open space classroom areas, and (5) replacement of the flooring on the open space classroom areas."

(2) Prevailing wage rates apply to this contract.

(3) Low bidder deemed non-responsive.

(4) All change orders are Local responsibility; change orders are not required to be submitted to the State for review. Final State funding is evaluated at time of project Close-Out.

IAC Approval Date:

APPROVAL OF CONTRACTS

LEA: Harford County

PSC No. 12.035.14/21/22 SR

Project Name: Bel Air Middle

Bid Opening: 05/13/2021

Project Type: Systemic Renovation

Scope of Work: Roof Replacement

Basis for Award of Contract: base bid plus alt 1

Basis of Funding: 63% of eligible base bid plus alt 1

Local Funds: \$1,449,781

State Funds: \$2,468,545

Total Contract: \$3,918,326

State Contingency for Change Orders: 0

Transfer State Funds:	Account No.	Amount
Decrease Project Allocation:	<u>12.035.2021/2022</u>	<u>\$1,815,455</u>
Increase LEA Reserved Appropriation:	<u>40.000.2021/2022</u>	<u>\$1,815,455</u>
Decrease LEA Reserved Appropriation:		<u>\$0</u>
Increase Project Allocation:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
1	Patuxent Roofing & Contracting	<u>\$3,918,326</u>
		<u>\$3,918,326</u>

Notes: (1) Replace 170,000 sf 1990/1994/1977 built-up roof. The reroofing of the 2011 entrance canopy will be performed at local expense.
(2) Prevailing wage rates apply to this contract
(3) All change orders are Local responsibility; change orders are not required to be submitted to the State for review. Final State funding is evaluated at time of project Close-Out.

IAC Approval Date: _____

BOARD OF EDUCATION OF HARFORD COUNTY

**DECISION ON AWARD OF CONTRACT
BEL AIR MIDDLE SCHOOL
COMPREHENSIVE ROOF REPLACEMENT**

**BID TAB SHEET
PROPOSALS RECEIVED MAY 13, 2021**

BIDDERS	Patuxent Roofing & Contracting, Inc.	Allstate Contractor, Inc.	Eastcoast Exteriors	Cole Roofing Company, Inc.
Bid Bond	√	√	√	√
Aff of Qual to Bid	√	√	√	√
MBE - SOP	√	√	√ ¹	√
MBE - UA	√	√	√ ¹	√
Addendum #1	√	√	√	√
Addendum #2	√	√	√	√
Addendum #3	√	√	√	√
Addendum #4	√	√	√	√
BASE BID	\$3,498,776	\$3,730,000	\$3,334,400	\$4,375,000
Add Alternate #1	\$419,550	\$3,980,000	\$3,502,700	\$4,772,000
TOTAL	\$3,918,326	\$7,710,000	\$6,837,100	\$9,147,000

¹Did not submit proper MBE paperwork - (Non-responsive)

APPROVAL OF CONTRACTS

LEA: Howard County

PSC No. 13.044.09/20/20 EGRC SR

Project Name: Pointers Run Elementary

Bid Opening: 04/08/2021

Project Type: Systemic Renovation

Scope of Work: Roof Replacement

Basis for Award of Contract: base bid plus alts 1 and 2

Basis of Funding: 55% of eligible base bid plus alts 1 and 2, up to max allocation

Local Funds: \$2,158,329

State Funds: \$1,350,261

Total Contract: \$3,508,590

State Contingency for Change Orders: 0

Transfer State Funds:	Account No.	Amount
Decrease Project Allocation:		<u>\$0</u>
Increase LEA Reserved Appropriation:		<u>\$0</u>
Decrease LEA Reserved Appropriation:		<u>\$0</u>
Increase Project Allocation:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
1	Vatica Contracting Inc.	<u>\$3,508,590</u>
		<u>\$3,508,590</u>

Notes: (1) Replacement of the 1991 (68,500 sf) roof. The 2000 (12,084 sf), 2006 (2,442 sf) and 2008 (1,113 sf) low-slope gravel surfaced built-up roof assemblies will be locally funded.
(2) Prevailing wage rates apply to this contract.
(3) All change orders are Local responsibility; change orders are not required to be submitted to the State for review. Final State funding is evaluated at time of project Close-Out.

IAC Approval Date: _____

Bid Tab
 Bid #027.21.B3
 Roof Replacement
 Pointers Run Elementary School
 PSC #13.044.20.SR

4/8/2021
 11:01 AM

		Tecta America East, LLC		Citi-Roof Corporation		Cole Roofing Co. Inc.		Simpson of MD, Inc.		Vatica Contracting, Inc.
Base Bid	Wage Rate	\$3,920,900.00		\$4,358,400.00		\$3,923,600.00		\$3,637,096.00		\$3,389,280.00
	Non Wage Rate	\$3,624,120.00		\$3,523,400.00		\$3,555,900.00		\$3,223,335.00		\$3,284,230.00
Alternate #1	Wage Rate	\$72,000.00		\$47,300.00		\$98,500.00		\$55,000.00		\$14,240.00
	Non Wage Rate	\$68,400.00		\$30,900.00		\$93,500.00		\$45,000.00		\$13,150.00
Alternate #2	Wage Rate	\$79,590.00		\$91,600.00		\$87,000.00		\$33,000.00		\$105,070.00
	Non Wage Rate	\$75,610.00		\$73,600.00		\$76,000.00		\$59,000.00		\$97,600.00

APPROVAL OF CONTRACTS

LEA: Howard County

PSC No. 13.059.20/20 EGRC SR

Project Name: Murray Hill Middle

Bid Opening: 04/20/2021

Project Type: Systemic Renovation

Scope of Work: Roof Replacement

Basis for Award of Contract: base bid

Basis of Funding: 55% of eligible base bid, up to max allocation

Local Funds: \$1,175,180

State Funds: \$805,200

Total Contract: \$1,980,380

State Contingency for Change Orders: 0

Transfer State Funds:	Account No.	Amount
Decrease Project Allocation:		<u>\$0</u>
Increase LEA Reserved Appropriation:		<u>\$0</u>
Decrease LEA Reserved Appropriation:		<u>\$0</u>
Increase Project Allocation:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
1	Citiroof Corporation	<u>\$1,980,380</u>
		<u>\$1,980,380</u>

Notes: (1) Replacement of the 1997 61,000 sf low-slope built-up roof and ductwork.
(2) Prevailing wage rates apply to this contract.
(3) All change orders are Local responsibility; change orders are not required to be submitted to the State for review. Final State funding is evaluated at time of project Close-Out.

IAC Approval Date: _____

Bid Tab
 Bid #026.21.B3
 Roof Replacement
 Murray Hill Middle School
 PSC #13.059.20.SR

4/20/2021
 10:01:00 AM

	Citi-Roof Corporation	Cole Roofing Company, Inc.	Simpson of Maryland, Inc.	Tecta America East, LLC	Vatica Contracting, Inc.
	Base Bid	Base Bid	Base Bid	Base Bid	Base Bid
Wage Rate	\$1,980,380.00	\$2,295,000.00	\$2,098,014.00	\$1,994,370.00	\$2,221,124.00
Non-Wage Rate	\$1,727,870.00	\$2,127,000.00	\$1,827,521.00	\$1,809,800.00	\$2,095,400.00

APPROVAL OF CONTRACTS

LEA: Montgomery County

Project Name: Belmont Elementary

Project Type: Systemic Renovation

Scope of Work: Chiller Replacement

Basis for Award of Contract: quote

Basis of Funding: 100% of eligible quote

Local Funds: \$82,324

State Funds: \$82,500

Total Contract: \$164,824

PSC No. 15.021.20 HSF

Bid Opening: 07/15/2019

State Contingency for Change Orders:

Transfer State Funds:	Account No.	Amount
Decrease Project Allocation:		<u>\$0</u>
Increase LEA Reserved Appropriation:		<u>\$0</u>
Decrease LEA Reserved Appropriation:		<u>\$0</u>
Increase Project Allocation:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
1	Daikin Applied Americas, Inc.	<u>\$164,824</u>
		<u>\$164,824</u>

Notes: (1) Replace the air cooled chillers.

(2) Eligible for funding available within FY 2020 HSFF allocation for LEA at time of reimbursement request.

IAC Approval Date:



Proposal

Washington DC District

Exceptions/Exclusions:

1. All work to be performed during "Normal Working Hours".
2. Any communication card/integration to front end are not included in this proposal.
3. Controls to be done by others.
4. Anything not specifically mentioned in this proposal is not included.
5. Asbestos abatement.

This proposal expires on: October 13, 2019

Investment Amount and Billing Terms:

Total Investment Required to Implement the Proposed Solution

\$164,824.00

One Hundred Sixty Four Thousand and Eight Hundred Twenty Four Dollars and No Cents

Price does not include applicable taxes

Billing/Payment Terms*:

Billed in full, upon completion

*All billings are due immediately upon receipt

Pricing and acceptance are based upon the Terms and Conditions which are attached.

This proposal is being submitted by Dalkin Applied Americas Inc. (hereinafter also referred to as "Dalkin Applied".)

Submitted By:

Dalkin Applied

John Frye

(Name of Signer)

(Signature)

July 15, 2019

(Date)

Accepted By:

Approved By:

Dalkin Applied Americas Inc.

John Tucker

(Name of Signer)

(Signature)

Mechanical Systems Supervisor

(Title)

Date:

Cust PO#:

(Name of Signer)

(Signature)

(Title)

Date:

Proposal # TK-JTF071519F

DAIKIN APPLIED

Washington DC District

4831 A Telsa Drive

Bowie, Maryland 20715

Phone (301) 805-9800

APPROVAL OF CONTRACTS

LEA: Montgomery County

Project Name: Colonel E. Brooke Lee Middle

Project Type: Construction

Scope of Work: Replacement

Basis for Award of Contract: base bid plus alts 1-2 and 4-7

Basis of Funding: 24.9% of eligible base bid plus alts 1-2 and 4-7

Local Funds: \$43,633,469

State Funds: \$13,043,000

Total Contract: \$56,676,469

PSC No. 15.064.22/22 EGRC LPC

Bid Opening: 05/08/2020:07/15/2020:05/14/2020:

State Contingency for Change Orders:

Transfer State Funds:	Account No.	Amount
Decrease Project Allocation:		
Increase LEA Reserved Appropriation:		
Decrease LEA Reserved Appropriation:		<u>\$0</u>
Increase Project Allocation:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
02A	Pleasants Construction, Inc.	\$10,658,400
02D	The Berg Corporation	\$682,150
03A	Sody Concrete Construction, Inc.	\$2,498,300
04A	KaRon Masonry of Maryland	\$4,573,000
05A	S.A. Halac Iron Works, Inc.	\$5,232,000
07A	Cole Roofing Co., Inc	\$2,449,741
08A	Glass Industries, LLC	\$1,399,200
09A	M3 Contracting, LLC	\$2,297,000
10A	Steel Products	\$209,300
10C	Partition Plus, Inc.	\$291,890
11 D	Singer MD, LLC	\$558,000
12A	Steel Products, Inc.	\$951,036
15A	Towson Mechanical Incorporated	\$8,796,000
15B	Capitol Sprinkler Contracting, Inc.	\$535,750
16A	Brandenburg Electric, Inc.	\$5,133,100
CM	Keller Williams	\$10,411,602
		<u>\$56,676,469</u>

- Notes:** (1) Replacement school with 164,307 sf, including cooperative use space as well as demolition of 123,199 sf, for 950 students.
(2) Prevailing wage rates do not apply to this contract; actual State allocation is less than 25% of the total contract.
(3) All change orders are Local responsibility; change orders are not required to be submitted to the State for review. Final state funding is evaluated at the time of close-out.
(4) Ineligible items \$3,040,833.

IAC Approval Date:

APPROVAL OF CONTRACTS

LEA: Montgomery County

Project Name: Emory Grove Elementary

Project Type: Systemic Renovation

Scope of Work: Chiller Replacement

Basis for Award of Contract: quote

Basis of Funding: 100% of eligible quote

Local Funds: \$90,920

State Funds: \$92,500

Total Contract: \$183,420

PSC No. 15.118.20 HSF

Bid Opening: 06/24/2019

State Contingency for Change Orders:

Transfer State Funds:	Account No.	Amount
Decrease Project Allocation:		<u>\$0</u>
Increase LEA Reserved Appropriation:		<u>\$0</u>
Decrease LEA Reserved Appropriation:		<u>\$0</u>
Increase Project Allocation:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
1	Daikin Applied Americas, Inc.	<u>\$183,420</u>
		<u>\$183,420</u>

Notes: (1) Replace two air cooled 50 ton chillers.

(2) Eligible for funding available within FY 2020 HSFF allocation for LEA at time of reimbursement request.

IAC Approval Date:



Proposal

Replacement Quote

Exceptions/Exclusions:

1. All work to be performed during "Normal Working Hours".
2. Any and all repairs recommended/required to be quoted separately.
3. Asbestos abatement or pipe insulation is not included.

This proposal expires on:

September 22, 2019

Investment Amount and Billing Terms:

<u>Total Investment Required to Implement the Proposed Solution</u>	
\$183,420.00	One Hundred Eighty Three Thousand Four Hundred Twenty Dollars and No Cents
Price does not include applicable taxes	

Billing/Payment Terms*:

*All billings are due immediately upon receipt

Billed in full, upon completion

Pricing and acceptance are based upon the Terms and Conditions which are attached.

This proposal is being submitted by Daikin Applied Americas Inc. (hereinafter also referred to as "Daikin Applied".)

Submitted By:**Daikin Applied**

John Frye

(Name of Signer)

(Signature)

June 24, 2019

(Date)

Accepted By:

Joe Damaia

(Name of Signer)

(Signature)

Mechanical Systems Supervisor

(Title)

Date: _____

Cust PO#: _____

Approved By:**Daikin Applied Americas Inc.**

(Name of Signer)

(Signature)

(Title)

Date: _____

Proposal #

TK-JTF062419a

DAIKIN APPLIED

APPROVAL OF CONTRACTS

LEA: Montgomery County

PSC No. 15.202.20 HSF

Project Name: Georgian Forest Elementary

Bid Opening: 06/06/2019

Project Type: Systemic Renovation

Scope of Work: Chiller Replacement

Basis for Award of Contract: quote

Basis of Funding: 100% of eligible quote

Local Funds: \$60,028

State Funds: \$60,500

Total Contract: \$120,528

State Contingency for Change Orders:

Transfer State Funds:	Account No.	Amount
Decrease Project Allocation:		<u>\$0</u>
Increase LEA Reserved Appropriation:		<u>\$0</u>
Decrease LEA Reserved Appropriation:		<u>\$0</u>
Increase Project Allocation:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
1	Daikin Applied Americas, Inc	<u>\$120,528</u>
		<u>\$120,528</u>

Notes: (1) Replace the air cooled chillers.

(2) Eligible for funding available within FY 2020 HSFF allocation for LEA at time of reimbursement request.

IAC Approval Date:



Proposal

License #:

Washington DC District

To: John Tucker
MST Supervisor
Montgomery County Public Schools
1801 Old Randolph Road
Silver Spring, MD 20902
Phone: 717-372-2098
Email: Phil_Lesesne@mcpsmd.org

Date: June 6, 2019
Site Name: Georgian Forest ES

Description: Chiller Replacement

Model: AGZ

Proposal #: TK-JTF060619c

Daikin Applied respectfully submits the following solution for your review and approval:

We will provide labor and materials to perform the following:

We will provide labor and materials to perform the following:

- Supply and install one (1) new Daikin AGZ air cooled chiller to replace existing Carrier air cooled chiller.
- Provide all labor and materials to disconnect piping and electrical to existing unit.
- Provide delivery and small crane to remove old chiller and set new chiller.
- Provide all labor and materials, pipes and fittings to connect piping to new chiller.
- Reconnect power feed to new chiller disconnect.
- Provide factory authorized start up on chiller.
- Ensure operation of all new system components.

Equipment - \$75,004

Boom Truck, Miscellaneous Piping, Insulation, Materials - \$16,924

Labor - \$28,600

Chiller is currently scheduled to come off the assembly line 7/18/19 but can be reserved and time could be moved up depending on how busy factory is. Upon receipt of chiller, it can be installed in one (1).

All pricing in accordance with MCPS Bridge contract of Fairfax County Schools contract # 4400008127.

All work to be performed during regular business hours and MCPS background cleared and badged Daikin employees to be onsite at all times.

Feel free to contact me if you have any questions or concerns regarding the information contained in this proposal. If you would like us to proceed with the solution presented above, sign the acceptance line below (including PO# if applicable) and return a copy by fax or mail so that we can begin to mobilize our efforts to complete the project as quickly as possible. We appreciate the opportunity to provide you with this solution and look forward to working with you on this and other projects in the future.

Sincerely,
Daikin Applied

John Frye
Owner Sales Representative
Ph: 301-805-9800
Fax: 301-805-9806
Email: john.frye@daikinapplied.com

DAIKIN APPLIED

Washington DC District
4831 A Tesla Drive
Bowie, Maryland 20715
Phone (301) 805-9800
Fax (301) 805-9806

APPROVAL OF CONTRACTS

LEA: Montgomery County

PSC No. 15.267.20 HSF

Project Name: Sargent Shriver Elementary

Bid Opening: 07/19/2019

Project Type: Systemic Renovation

Scope of Work: Boiler Replacement

Basis for Award of Contract: quote

Basis of Funding: 100% of eligible quote

Local Funds: \$63,402

State Funds: \$64,000

Total Contract: \$127,402

State Contingency for Change Orders:

	Account No.	Amount
Transfer State Funds:		
Decrease Project Allocation:		<u>\$0</u>
Increase LEA Reserved Appropriation:		<u>\$0</u>
Decrease LEA Reserved Appropriation:		<u>\$0</u>
Increase Project Allocation:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
1	Hurley Compnay	<u>\$127,402</u>
		<u>\$127,402</u>

Notes: (1) Replace two (2) boilers.

(2) Eligible for funding available within FY 2020 HSFF allocation for LEA at time of reimbursement request.

IAC Approval Date:

1 | Page

HURLEY COMPANY

4320 Bladensburg Road
Brentwood, Maryland 20722
Phone: 301-779-4557 FAX: 301-779-6682

July 19, 2019

Montgomery County Public Schools

10901 Westlake Drive,
Rockville, MD 20817

Attn: Dale Kerns 301-469-1137 office

301-469-1136 fax, 240-372-5160 cell

Job location:**Sargent Shriver Elementary School**

12518 Greenly Street,
Silver Spring, MD 20906

Proposal**Scope:**

1. Disconnect and remove the two (2) existing Fulton Pulse condensing hot water boilers and breechings.
2. Furnish and install two (2) Fulton Endura Model EDR 2000 condensing hot water boilers in the same location. New units shall be furnished with new LWCOs, alarms, and be CSD-1 compliant.
3. Connect new boilers to the existing natural gas, supply and return water, and electrical services.
4. Furnish and install new individual AL29 4C alloy flue venting thru the existing rooftop openings to meet applicable codes.
5. Furnish and install a multiple boiler condensate neutralization kit and condensate trap kit.
7. Perform a CSD1 and factory start up tests on the new hot water.
8. Provide BacNet Gateway on new boilers.

Clarifications:

1. No reprogramming of the DDC or EMS system.
2. Provide any required submittals and mechanical permits.
3. The work shall be performed by experienced HVAC mechanics.
4. All debris generated by this work shall be removed from the premises.
5. Terms of payment shall be: Net due within 30 days of invoice date.

Price for this work shall be: \$127,402.**Breakdown of Costs: Labor \$29,470, Materials \$97,932.**

Delivery of boilers is 1 to two weeks ARO, and the estimated time to complete the boiler replacement is four weeks.

Replacement of the heat exchangers for the two existing Fulton Pulse models is approximately 60% of the cost of the two new Fulton Endura Boilers of the same size.

APPROVAL OF CONTRACTS

LEA: Queen Anne's County

Project Name: Church Hill Elementary

Project Type: Systemic Renovation

Scope of Work: Fire Alarm

Basis for Award of Contract: quote

Basis of Funding: 51% of eligible quote

Local Funds: \$77,937

State Funds: \$81,117

Total Contract: \$159,054

PSC No. 17.013.20 SR

Bid Opening: 05/18/2021

State Contingency for Change Orders: 0

Transfer State Funds:	Account No.	Amount
Decrease Project Allocation:	<u>17.013.2020</u>	<u>\$31,883</u>
Increase LEA Reserved Appropriation:	<u>40.000.2020</u>	<u>\$31,883</u>
Decrease LEA Reserved Appropriation:		<u>\$0</u>
Increase Project Allocation:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
1	Johnson Controls Inc.	<u>\$159,054</u>
		<u>\$159,054</u>

Notes: (1) Replacement of the entire fire alarm system and fire pump installed in 1997 and upgrade of the pull stations for code compliance.

(2) All change orders are Local responsibility; change orders are not required to be submitted to the State for review. Final State funding is evaluated at time of project Close-Out.

IAC Approval Date: _____



Project: Church Hill ES New FACP - CPQ-79363
Johnson Controls Reference: 650079363
Proposal #: 1
Date: 05/18/2021
Page: 5 of 9

QTY	MODEL NUMBER	DESCRIPTION
5	49SV-APPLW-O	SPKR/VISIBLE APPL ONLY WALL WP
5	49WPBB-SVWW	WEATHERPF BB SPKR/VIS WALL WHT
5	49SVC-WWFIRE-O	SV COVER,WALL,WHITE,FIRE WP
Electrical		
1	DPINSTAL	SUB INSTALL LABOR
District Purchase		
1	DPFA	Submittals, Permits, Inspections
1	DPIM	INSTALLATION MATERIALS
Internal Labor		
36	DSGN LAB	DESIGN LABOR
24	CAD LAB	CAD LABOR
60	PM LAB	PROJECT/CONSTRUCTION MGMT
4	PREP LAB	PRE-SITE PREPARATION LABOR
80	COMM LAB	COMMISSIONING LABOR
Patching and Painting		
1	DPSUB	Patching and Painting

Total net selling price, FOB shipping point, \$159,053.92

Items cited on this quote are products and services on the Johnson Controls Fire Protection LP Sourcewell Contract 031517 SGL.

The aforementioned quote does not include sales tax and sales tax will be charged in addition to this quote where applicable.

Fire, Security, Communications, Sales & Service
Offices & Representatives in Principal Cities throughout North America

APPROVAL OF CONTRACTS

LEA: Somerset County

PSC No. 19.014.21/22 SR

Project Name: Greenwood Elementary

Bid Opening: 05/05/2021

Project Type: Systemic Renovation

Scope of Work: Building Envelope, Windows and Doors

Basis for Award of Contract: base bid

Basis of Funding: 100% of eligible base bid, up to max allocation

Local Funds: \$117,237

State Funds: \$647,237

Total Contract: \$764,474

State Contingency for Change Orders: 0

Transfer State Funds:	Account No.	Amount
Decrease Project Allocation:		<u>\$0</u>
Increase LEA Reserved Appropriation:		<u>\$0</u>
Decrease LEA Reserved Appropriation:		<u>\$0</u>
Increase Project Allocation:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
1	Harkiins Contracting, Inc	<u>\$764,474</u>
		<u>\$764,474</u>

Notes: (1) Insulate existing exterior walls and replace all existing exterior windows and doors.
(2) Prevailing Wage rates apply to this contract.
(3) All change orders are Local responsibility; change orders are not required to be submitted to the State for review. Final State funding is evaluated at time of project Close-Out.

IAC Approval Date: _____

**Somerset County Public Schools
GES WINDOWS & DOORS PSC# 19.014.22 SR
Bid Tabulation & Checklist**

Company Name	Addendum 1	Addendum 2	Bid Bond (AIA A310)	Quali- fication Statement	Bidder's Affadavits	MBE (Attach-ments A & B)	MBE Goal Met	Base Bid
Harkins Contracting, Inc.	X	X	X	X	X	X	Yes	\$764,474
Harper and Sons, Inc.	X	X	X	X	X	X	Yes	\$843,070
Delmarva Veteran Builders, LLC	X	X	X	X	X	X	Yes	\$814,000
Oak Contracting, LLC	X	X	X	X	X	X	No	\$1,038,878
* Bids opened on Wednesday May 5, 2021 @ 2:00pm and read aloud								

APPROVAL OF CONTRACTS

LEA: Talbot County

PSC No. 20.004.19 SSGP

Project Name: Easton Middle

Bid Opening: 06/18/2020

Project Type: Systemic Renovation

Scope of Work: Security Vestibule

Basis for Award of Contract: base bid

Basis of Funding: 100% of eligible base bid

Local Funds: \$19,678

State Funds: \$25,000

Total Contract: \$44,678

State Contingency for Change Orders:

Transfer State Funds:	Account No.	Amount
Decrease Project Allocation:		<u>\$0</u>
Increase LEA Reserved Appropriation:		<u>\$0</u>
Decrease LEA Reserved Appropriation:		<u>\$0</u>
Increase Project Allocation:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
1	Cromwell Contracting, LLC	<u>\$44,678</u>
		<u>\$44,678</u>

Notes: (1) Construct a security vestibule.

(2) Eligible for funding available within FY 2019 SSGP allocation for LEA at time of reimbursement request.

(3) Total contract with Cromwell Contracting, LLC \$175,126.

IAC Approval Date:

TALBOT COUNTY PUBLIC SCHOOLS

Security Vestibule RFP Submission Results

Approved	Date Received:	Company:	Proposal Amount:
X	6/18/20	Cromwell Contracting, LLC	\$175,126.00
	6/18/20	J & L Services	\$179,916.28

APPROVAL OF CONTRACTS

LEA: Talbot County

PSC No. 20.006.19 SSGP

Project Name: Chapel District Elementary

Bid Opening: 06/08/2019

Project Type: Systemic Renovation

Scope of Work: Security Vestibule

Basis for Award of Contract: base bid

Basis of Funding: 100% of eligible base bid

Local Funds: \$20,254

State Funds: \$15,000

Total Contract: \$35,254

State Contingency for Change Orders:

Transfer State Funds:	Account No.	Amount
Decrease Project Allocation:		<u>\$0</u>
Increase LEA Reserved Appropriation:		<u>\$0</u>
Decrease LEA Reserved Appropriation:		<u>\$0</u>
Increase Project Allocation:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
1	Cromwell Contracting, LLC	<u>\$35,254</u>
		<u>\$35,254</u>

Notes: (1) Construct a security vestibule.

(2) Eligible for funding available within FY 2019 SSGP allocation for LEA at time of reimbursement request.

(3) Total contract with Cromwell Contracting, LLC \$175,126.

IAC Approval Date:

APPROVAL OF CONTRACTS

LEA: Talbot County

PSC No. 20.008.19 SSGP

Project Name: St. Michael's Middle/High

Bid Opening: 06/18/2020

Project Type: Systemic Renovation

Scope of Work: Security Vestibule

Basis for Award of Contract: base bid

Basis of Funding: 100% of eligible base bid

Local Funds: \$34,696

State Funds: \$29,000

Total Contract: \$63,696

State Contingency for Change Orders:

Transfer State Funds:	Account No.	Amount
Decrease Project Allocation:		<u>\$0</u>
Increase LEA Reserved Appropriation:		<u>\$0</u>
Decrease LEA Reserved Appropriation:		<u>\$0</u>
Increase Project Allocation:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
1	Cromwell Contracting	<u>\$63,696</u>
		<u>\$63,696</u>

Notes: (1) Construct a security vestibule.

(2) Eligible for funding available within FY 2019 SSGP allocation for LEA at time of reimbursement request.

(3) Total contract with Cromwell Contracting, LLC \$175,126.

IAC Approval Date: _____

APPROVAL OF CONTRACTS

LEA: Talbot County

PSC No. 20.009.19 SSGP

Project Name: Tilghman Elementary

Bid Opening: 06/18/2020

Project Type: Systemic Renovation

Scope of Work: Security Vestibule

Basis for Award of Contract: base bid

Basis of Funding: 100% of eligible base bid

Local Funds: \$17,298

State Funds: \$15,000

Total Contract: \$32,298

State Contingency for Change Orders:

Transfer State Funds:	Account No.	Amount
Decrease Project Allocation:		<u>\$0</u>
Increase LEA Reserved Appropriation:		<u>\$0</u>
Decrease LEA Reserved Appropriation:		<u>\$0</u>
Increase Project Allocation:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
1	Cromwell Contracting, LLC	<u>\$32,298</u>
		<u>\$32,298</u>

Notes: (1) Construct a security vestibule.

(2) Eligible for funding available within FY 2019 SSGP allocation for LEA at time of reimbursement request.

(3) Total contract with Cromwell Contracting, LLC \$175,126.

IAC Approval Date:

APPROVAL OF CONTRACTS

LEA: Washington County

Project Name: Smithsburg Middle

Project Type: Systemic Renovation

Scope of Work: Fire Alarm

Basis for Award of Contract: base bid

Basis of Funding: 100% of eligible base bid

Local Funds: \$200,396

State Funds: \$134,904

Total Contract: \$335,300

PSC No. 21.008.21 ASP

Bid Opening: 4/22/2021

State Contingency for Change Orders:

Transfer State Funds:	Account No.	Amount
Decrease Project Allocation:		<u>\$0</u>
Increase LEA Reserved Appropriation:		<u>\$0</u>
Decrease LEA Reserved Appropriation:		<u>\$0</u>
Increase Project Allocation:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
1	Baltimore Freestate, LLC	<u>\$335,300</u>
		<u>\$335,300</u>

Notes: (1) Replace the existing fire alarm system, installed in 1976.

(2) Eligible for funding available within FY2021 ASP allocation for LEA at time of reimbursement request.

IAC Approval Date:

Bid 2021-37 Smithsburg Middle School Fire Alarm Replacement
Bid Tab

	Freestate Baltimore, LLC
Base Bid	\$ 335,300.00
Acknowledgment of Addenda	√
Bid Affidavit	√
5% Bid Bond	√

APPROVAL OF CONTRACTS

LEA: Baltimore City

PSC No. 30.041.17 SR

Project Name: #081 North Bend PK-8

Bid Opening: 04/16/21

Project Type: Systemic Renovation

Scope of Work: HVAC

Basis for Award of Contract: base bid plus alts 1 and 2

Basis of Funding: 93% of eligible base bid plus alts 1 and 2, up to max allocation

Local Funds: \$906,188

State Funds: \$1,760,000

Total Contract: \$2,666,188

State Contingency for Change Orders: 0

Transfer State Funds:	Account No.	Amount
Decrease Project Allocation:		<u>\$0</u>
Increase LEA Reserved Appropriation:		<u>\$0</u>
Decrease LEA Reserved Appropriation:		<u>\$0</u>
Increase Project Allocation:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
1	Chilmar Corporation	<u>\$2,666,188</u>
		<u>\$2,666,188</u>

Notes: (1) Replacement of HVAC system to include 25 relief ventilators, 12 exhaust fans, 5 AHUs, domestic hot water heater and storage tank; replacement of main DTS/R & HWS/R piping outside mechanical room; replacement of ductwork and ceilings as needed; and other associated required work.
(2) Prevailing wage rates apply to this contract.
(3) All change orders are Local responsibility; change orders are not required to be submitted to the State for review. Final State funding is evaluated at time of project Close-Out.

IAC Approval Date:

BALTIMORE CITY PUBLIC SCHOOLS
IFB-21048
HVAC REPLACEMENT & FIRE ALARM UPGRADE AT NORTH BEND PRE K-8 SCHOOL #081
BID DUE DATE: FRIDAY, APRIL 16, 2021, 12:00 P.M. LOCAL TIME

	Responding Vendor	Item #1 Bid	Item #2 Bid	Item #3 Bid	Item #4 Bid	Grand Total
1	CBY Enterprises	NO BID				\$0.00
2	Chilmar	\$2,459,396.00	\$139,396.00	\$67,396.00	\$ 579,396.00	\$3,245,584.00
3	Denver Elek	\$2,535,300.00	\$101,150.00	\$86,100.00	\$ 708,500.00	\$3,431,050.00
4	QSS International	\$2,980,000.00	\$107,800.00	\$71,500.00	\$ 827,700.00	\$3,987,000.00
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

Bids Opened By: Stuart Feldman

Date 4/16/2021

Bids Recorded By: Patricia Graff

Date 4/16/2021

APPROVAL OF CONTRACTS

LEA: Baltimore City

PSC No. 30.041.15/20 SR

Project Name: #081 North Bend PK-8

Bid Opening: 04/16/2021

Project Type: Systemic Renovation

Scope of Work: Fire Alarm

Basis for Award of Contract: item 4

Basis of Funding: 93% of eligible item 4, up to max allocation

Local Funds: \$44,916

State Funds: \$534,480

Total Contract: \$579,396

State Contingency for Change Orders: 0

Transfer State Funds:	Account No.	Amount
Decrease Project Allocation:		<u>\$0</u>
Increase LEA Reserved Appropriation:		<u>\$0</u>
Decrease LEA Reserved Appropriation:		<u>\$0</u>
Increase Project Allocation:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
1	Chilmar Corporation	<u>\$579,396</u>
		<u>\$579,396</u>

Notes: (1) Replacement of the fire alarm system including installation of a new sprinkler system at local expense.
(2) Prevailing wage rates apply to this contract.
(3) All change orders are Local responsibility; change orders are not required to be submitted to the State for review. Final State funding is evaluated at time of project Close-Out.

IAC Approval Date: _____

BALTIMORE CITY PUBLIC SCHOOLS
IFB-21048
HVAC REPLACEMENT & FIRE ALARM UPGRADE AT NORTH BEND PRE K-8 SCHOOL #081
BID DUE DATE: FRIDAY, APRIL 16, 2021, 12:00 P.M. LOCAL TIME

	Responding Vendor	Item #1 Bid	Item #2 Bid	Item #3 Bid	Item #4 Bid	Grand Total
1	CBY Enterprises	NO BID				\$0.00
2	Chilmar	\$2,459,396.00	\$139,396.00	\$67,396.00	\$ 579,396.00	\$3,245,584.00
3	Denver Elek	\$2,535,300.00	\$101,150.00	\$86,100.00	\$ 708,500.00	\$3,431,050.00
4	QSS International	\$2,980,000.00	\$107,800.00	\$71,500.00	\$ 827,700.00	\$3,987,000.00
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

Bids Opened By: Stuart Feldman

Date 4/16/2021

Bids Recorded By: Patricia Graff

Date 4/16/2021

Item 1.C. Approval of Revisions to Previously Approved Contracts

Motion:

To approve the revisions to previously approved contract awards to accurately reflect the adjustments to the State and local participation in the contract amounts.

Background Information:

Projects approved for funding in the FY 2020, FY 2021, FY 2022 CIP and FY 2019 SSGP that have previously had contract awards approved by the IAC need to be revised to reflect the correct State and local participation amounts. Additional revisions and/or adjustments to the school name, PSC number, notes, etc. may also be required and are reflected in the detailed information per project.

May 27, 2021 - Approval of Contracts

Allegany County - Washington Middle

PSC# 01.034.19 SSGP

Project Type: Security Vestibule

Change State funds from \$100,000 to \$172,388

Change Local funds from \$72,388 to \$0

May 27, 2021 - Approval of Contracts

Frederick County - Ballenger Creek Middle

PSC# 10.041.21 EGRC SR

Project Type: Roof

Change State funds from \$361,000 to \$361,600

Change Local funds from \$258,944 to \$258,344

May 27, 2021 - Approval of Contracts

Washington County - Smithsburg High

PSC# 21.026.21/22 SR

Project Type: HVAC

Change PSC# from 21.026.21 SR to 21.026.21/22 SR

Change State funds from \$606,368 to \$4,336,000

Change Local funds from \$6,282,132 to \$2,552,500

Note: Increase in State funding due to balance of allocation provided in the FY 2022 CIP

May 27, 2021 - Approval of Contracts

Prince George's County - William Wirt Middle

PSC# 16.183.16 EGRC/17/18/19 EGRC/20 EGRC/21/22 LPC

Project Type: Replacement

Change PSC# from 16.183.16 EGRC/17/18/19 EGRC/20 EGRC/21 LPC to

16.183.16 EGRC/17/18/19 EGRC/20 EGRC/21/22 LPC

Change State funds from \$31,139,000 to \$40,325,267

Change Local funds from \$30,866,300 to \$21,680,033

Change Decrease Project Amount 16.183.2022 from \$0 to \$1,379,438

Change Increase Contingency Amount 40.000.2022 from \$0 to \$1,379,438

Note: Increase in State funding due to balance of allocation provided in the FY 2022 CIP

April 29, 2021; May 27, 2021 - Approval of Contracts

Anne Arundel County - North County High

PSC# 02.054.21/22/22 EGRC SR

Project Type: HVAC Replacement

Change PSC# from 02.054.22 SR to 02.054.21/22/22 EGRC SR

Change State funds from \$0 to \$13,498,000

Change Local funds from \$27,119,200 to \$13,621,200

Note: Increase in State funding due to balance of allocation provided in the FY 2022 CIP

April 29, 2021 - Approval of Contracts

Anne Arundel County - North County High

PSC# 02.054.21 SR

Project Type: TIMS

Change PSC# from 02.054.22 SR to 02.054.21 SR

Change State funds from \$0 to \$62,000

Change Local funds from \$125,000 to \$63,000

Note: Increase in State funding due to balance of allocation provided in the FY 2022 CIP

April 29, 2021 - Approval of Contracts

Calvert County - Southern Middle

PSC# 04.009.13 EEI/14/21/22 SR

Project Type: HVAC

Change PSC# from 04.009.13 EEI/21 SR to 04.009.13 EEI/14/21/22 SR

Change State funds from \$1,666,000 to \$2,230,505

Change Local funds from \$2,542,500 to \$1,977,995

Note: Increase in State funding due to balance of allocation provided in the FY 2022 CIP

March 11, 2021 - Approval of Contracts

Anne Arundel County - Van Bokkelen Elementary

PSC# 02.004.22/22 EGRC LPC
Project Type: Kindergarten Addition
Change PSC# from 02.004.21 LPC to 02.004.22/22 EGRC LPC
Change State funds from \$0 to \$1,281,000
Change Local funds from \$2,634,711 to \$1,353,711

Note: Increase in State funding due to balance of allocation provided in the FY 2022 CIP

November 12, 2020 - Approval of Contracts

Howard County - Talbott Springs Elementary
PSC# 13.007.14/19 EGRC/21 EGRC NM/22/22 EGRC LPC
Project Type: Replacement
Change PSC# from 13.19/21 LPC EGRC to 13.007.14/19 EGRC/21 EGRC NM/22/22 EGRC LPC
Change State funds from \$5,698,104 to \$16,897,173
Change Local funds from \$25,505,926 to \$14,306,857

Note: Increase in State funding due to balance of allocation provided in the FY 2022 CIP

September 10, 2020 - Approval of Contracts

Howard County - New High School #13
PSC#13.090.20/21/21/21 EGRC/21 EGRC NM/22/22 EGRC LPC
Project Type: New
Change PSC# from 13.090.20/21 EGRC LPC to 13.090.20/21/21 EGRC/21 EGRC NM/22/22 EGRC LPC
Change State funds from \$28,000,000 to \$43,000,000
Change Local funds from \$70,396,115 to \$55,396,115

Note: Increase in State funding due to additional partial allocation provided in the FY 2022 CIP

September 10, 2020 - Approval of Contracts

Carroll County - Carroll County CTE
PSC#06.032.14/21/22 LPC
Project Type: Addition/Renovation
Change PSC# from 06.032.14/21 LPC to 06.032.14/21/22 LPC
Change State funds from \$9,000,000 to \$19,500,000
Change Local funds from \$59,228,493 to \$48,728,493

Note: Increase in State funding due to additional partial allocation provided in the FY 2022 CIP

August 20, 2020 - Approval of Contracts

Harford County - Joppatowne High
PSC#12.046.21/22 LPC
Project Type: Limited Renovation
Change PSC# from 12.046.21 LPC to 12.046.21/22 LPC

Change State funds from \$8,070,000 to \$16,763,263
Change Local funds from \$23,006,830 to \$14,313,567

Note: Increase in State funding due to balance of allocation provided in the FY 2022 CIP

August 20, 2020 - Approval of Contracts

Frederick County - Waverly Elementary
PSC#10.058.18/21/21 EGRC/22 LPC
Project Type: Replacement
Change PSC# from 10.058.18/21/21 EGRC LPCto 10.058.18/21/21 EGRC/22 LPC
Change State funds from \$4,799,060 to \$9,299,060
Change Local funds from \$38,146,290 to \$33,646,290

Note: Increase in State funding due to additional partial allocation provided in the FY 2022 CIP

June 25, 2020 - Approval of Contracts

Montgomery County - Thomas W Pyle Middle
PSC#15.175.21/22 LPC
Project Type: Addition
Change PSC# from 15.175.21 LPCto 15.175.21/22 LPC
Change State funds from \$4,786,581 to \$5,081,343
Change Local funds from \$15,620,419 to \$15,325,657

Note: Increase in State funding due to balance of allocation provided in the FY 2022 CIP

June 25, 2020 - Approval of Contracts

Dorchester County - Cambridge-South Dorchester High
PSC# 09.009.21/22 SR
Project Type: Roof
Change PSC# from 09.009.21 SR to 09.009.21/22 SR
Change State funds from \$1,705,388 to \$3,411,070
Change Local funds from \$374,353 to \$748,771
Change total contract amount from \$2,079,741 to \$4,159,841
Change Decrease Project Amount from \$313,115 to \$524,433
Change Increase Contingency Amount from \$313,115 to \$524,433

Note: Increase in State funding due to balance of allocation provided in the FY 2022 CIP

May 14, 2020; June 25, 2020; April 08, 2021 - Approval of Contracts

Frederick County - Blue Heron Elementary
PSC#10.081.21/22/22 EGRC LPC
Project Type: New
Change PSC# from 10.081.21 LPC to 10.081.21/22/22 EGRC LPC
Change State funds from \$4,000,000 to \$9,000,000

Change Local funds from \$28,479,053 to \$23,479,053

Note: Increase in State funding due to additional partial allocation provided in the FY 2022 CIP

April 09, 2020; August 20, 2020 - Approval of Contracts

Caroline County - Greensboro Elementary

PSC# 05.001.18/19/20/21/21 EGRC/21 EGRC NM/22 LPC

Project Type: Replacement

Change PSC# from 05.001.18/19/20/21/21 EGRC LPC to

05.001.18/19/20/21/21 EGRC/21 EGRC NM/22 LPC

Change State funds from \$25,115,173 to \$29,707,212

Change Local funds from \$18,563,599 to \$13,971,560

Note: Increase in State funding due to balance of allocation provided in the FY 2022 CIP

February 6, 2020; August 20, 2020 - Approval of Contracts

Wicomico County - Beaver Run Elementary

PSC# 22.005.12/14/14 ACI/20/21/22 LPC

Project Type: Replacement

Change PSC# from 22.005.12/14 ACI/20/21 LPC to 22.005.12/14/14

ACI/20/21/22 LPC

Change State funds from \$16,533,411 to \$27,399,000

Change Local funds from \$25,886,923 to \$15,021,364

Note: Increase in State funding due to balance of allocation provided in the FY 2022 CIP

November 14, 2019; August 20, 2020 - Approval of Contracts

Frederick County - Rock Creek School

PSC#10.080.11/20/21/22/22 EGRC LPC

Project Type: Replacement

Change PSC# from 10.081.11/20/21 LPC to 10.081.21/22/22 EGRC LPC

Change State funds from \$6,702,976 to \$10,702,976

Change Local funds from \$33,353,711 to \$29,353,711

Note: Increase in State funding due to additional partial allocation provided in the FY 2022 CIP

October 10, 2019; January 14, 2021 - Approval of Contracts

Charles County - Benjamin Stoddert Middle

PSC# 08.002.20/21/22 LPC

Project Type: Renovation/Addition

Change PSC# from 08.002.20/21 LPC to 008.002.20/21/22 LPC

Change State funds from \$19,963,000 to \$25,329,766

Change Local funds from \$28,770,539 to \$23,403,773

Note: Increase in State funding due to balance of allocation provided in the FY 2022 CIP

July 09, 2019; August 20, 2020 - Approval of Contracts

Cecil County - New Chesapeake City Elementary

PSC# 07.043.19/20/21/22 LPC

Project Type: Replacement

Change PSC# from 07.043.19/20/21 LPC to 07.043.19/20/21/22 LPC

Change State funds from \$7,153,662 to \$10,436,919

Change Local funds from \$14,230,400 to \$10,947,143

Note: Increase in State funding due to balance of allocation provided in the FY 2022 CIP

June 13, 2019; August 20, 2020 - Approval of Contracts

Charles County - Eva Turner Elementary

PSC# 08.019.20/21/22 LPC

Project Type: Renovation

Change PSC# from 08.019.20/21 LPC to 08.019.20/21/22 LPC

Change State funds from \$2,349,792 to \$8,179,686

Change Local funds from \$20,442,751 to \$14,612,857

Note: Increase in State funding due to additional partial allocation provided in the FY 2022 CIP

May 9, 2019; August 22, 2019; December 10, 2020 - Approval of Contracts

Frederick County - Urbana Elementary

PSC# 10.022.16/19/20/21/21 EGRC LPC

Project Type: Replacement

Change PSC# from 10.022.16/19/20/21 EGRC LPC to 10.022.16/19/20/21/21 EGRC LPC

Change State funds from \$15,367,877 to \$16,321,512

Change Local funds from \$16,167,123, to \$16,976,553

Note: Increase in State funding due to additional partial allocation provided in the FY 2022 CIP

October 09, 2018 - Approval of Contracts

Anne Arundel County - Broadneck Elementary

PSC# 02.023.18 SR

Project Type: Electrical

Change State funds from \$68,500 to \$63,500

Change Local funds from \$68,500 to \$63,500

Change total contract from \$137,000 to \$127,000

February 14, 2018; August 22, 2019; August 20, 2020 - Approval of Contracts

Anne Arundel County – Crofton Area High

PSC 02.135.13/1417/19/19EGRC/20/20EGRC/21/21 EGRC/22 LPC

Project Type: New

Change PSC # from 02.135.14/17/19/19EGRC/20/20EGRC/21/21 EGRC LPC
to 02.13/135.1417/19/19EGRC/20/20EGRC/21/21 EGRC/22 LPC
Change State Funding from \$30,792,602 to \$49,746,122
Change Local Funding from \$71,112,457 to \$55,449,683
Change Decrease Project Amount 02.135.2022 from \$0 to \$122
Change Increase Contingency Amount 40.000.2022 from \$0 to \$122

Note: Increase in State funding due to balance of allocation provided in the FY
2022 CIP

September 13, 2017; March 9, 2018; August 30, 2018; August 22,2019; August 20,
2020 - Approval of Contracts

Maryland School for the Blind – Newcomer, Case and Campbell Halls
PSC 25.001.14/18/19/20/2/22 LPC
Project Type: Renovation/Addition
Change PSC # from 25.001.14/18/19/20/21 LPC to
25.001.14/18/19/20/21/22 LPC
Change State Funding from \$4,905,057 to \$3,282,514
Change Local Funding from \$29,300,891 to \$30,923,414

Note: Increase in State funding due to balance of allocation provided in the FY
2022 CIP

Item 1.D. Completed Project Allocation Reversions

Motion:

To approve, the reversion of the amounts identified below to the appropriate statewide appropriation account.

Background Information:

The projects below are ready to be closed out but have small balances remaining. In order to fully close the project, staff recommends that the IAC approve the reversion of the unused appropriation balances as identified below:

Project Information:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>
<u>Cecil County</u>		
Cherry Hill Middle - Building Envelope	07.039.19 SR	\$ 11,830
		\$ 11,830
<u>Dorchester County</u>		
Cambridge/South Dorchester High - Security Vestibule	09.009.20 SR	\$ 2,652
		\$ 2,652
<u>Queen Anne's County</u>		
Sudlersville Elementary- Roof	17.014.18 SR	\$ 3,563
		\$ 3,563
<u>Washington County</u>		
Clear Spring Elementary - Roof	21.042.18 SR	\$ 14,660
		\$ 14,660
	Total	\$ 32,705

Item 1.E. Project Closeouts

Motion:

To approve the final State project costs as presented and to remove the projects from the active project detailed financial report.

Background Information:

The projects identified in the attached report are complete and reimbursed. IAC recommends that the IAC approve the final State allocation, contract, and expenditure amounts as presented. This action by the IAC allows the projects to be removed from the active project detailed financial reports.



INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION (IAC)
PUBLIC SCHOOL CONSTRUCTION PROGRAM
REPORT OF STATE PROJECT ALLOCATIONS, CONTRACTS, & EXPENDITURES
As of June 24, 2021

PROJECT NAME	CIP YEAR(S)									DATE OF LAST	# OF MONTHS SINCE DATE OF		PROJECT
PSC - #PID	PROJECT TYPE	IAC DATE	ALLOCATION	CONTINGENCY	% CONTRACTED	EXPENDITURES/ % EXPENDED	UNCONTRACTED ALLOCATION	UNEXPENDED ALLOCATION	CONTRACT ACTION	LAST	EXPENDITURE		STATUS
Anne Arundel County													
Mills-Parole Elementary - C-Renovation-Addition 02.058.2013/2014/2015 -#8,382		2013, 2014, 2015 07/2012	\$5,583,792	\$0	\$5,583,792 100%	\$5,583,792 100%	\$-	\$-	04/2016	04/2016	62		
West Annapolis Elementary - C-Addition-Renovation 02.036.2010/2015/2016 -#9,202		2015, 2016 07/2014	\$3,935,313	\$0	\$3,935,313 100%	\$3,935,313 100%	\$-	\$-	04/2016	12/2020	6		
2 Active Projects	Anne Arundel County Total		\$9,519,105	\$0	\$9,519,105	\$9,519,105	\$0	\$0	2 Projects ready to Close				



INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION (IAC)
PUBLIC SCHOOL CONSTRUCTION PROGRAM
REPORT OF STATE PROJECT ALLOCATIONS, CONTRACTS, & EXPENDITURES
As of June 24, 2021

PROJECT NAME		CIP YEAR(S)	ALLOCATION	CONTINGENCY	CONTRACTED/		EXPENDITURES/		UNCONTRACTED	UNEXPENDED	DATE	# OF MONTHS		PROJECT					
PSC - #PID	PROJECT TYPE	IAC DATE			% CONTRACTED		% EXPENDED				ALLOCATION	ALLOCATION	CONTRACT		LAST	DATE OF	STATUS		
Baltimore County																			
Kenwood High - SR-Air Conditioning 03.148.2018/2019 -#9,798			2018, 2019 07/2017	\$9,061,000	\$0	\$9,061,000	100%	\$9,061,000	100%	\$-	\$-	08/2018	10/2019	20	<div><div></div><div></div><div></div><div></div></div>				
Orems Elementary - SR-Roof 03.182.2019 -#9,986			2019 07/2018	\$746,000	\$0	\$746,000	100%	\$746,000	100%	\$-	\$-	04/2019	02/2020	16	<div><div></div><div></div><div></div><div></div></div>				
◆IAC received Form 306.6 Closeout summary on 10/12/20, pending staff action.																			
Overlea High - SR-Air Conditioning 03.165.2013EEI/2014/2014ACI -#9,097			2014, 2015 07/2013	\$8,923,535	\$0	\$8,923,535	100%	\$8,923,535	100%	\$-	\$-	05/2017	04/2019	26	<div><div></div><div></div><div></div><div></div></div>				
Relay Elementary - C-Replacement 03.132.2010/2016/2017 -#9,367			2016, 2017 07/2015	\$11,132,000	\$0	\$11,132,000	100%	\$11,132,000	100%	\$-	\$-	08/2016	11/2019	19	<div><div></div><div></div><div></div><div></div></div>				
4 Active Projects		Baltimore County Total		\$29,862,535	\$0	\$29,862,535	\$29,862,535		\$0	\$0	4 Projects ready to Close								



INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION (IAC)
PUBLIC SCHOOL CONSTRUCTION PROGRAM
REPORT OF STATE PROJECT ALLOCATIONS, CONTRACTS, & EXPENDITURES
As of June 24, 2021

PROJECT NAME		CIP YEAR(S)			CONTRACTED/	EXPENDITURES/	UNCONTRACTED	UNEXPENDED	DATE	# OF MONTHS			
PSC - #PID	PROJECT TYPE	IAC DATE	ALLOCATION	CONTINGENCY	% CONTRACTED	% EXPENDED	ALLOCATION	ALLOCATION	CONTRACT	SINCE DATE OF	LAST	PROJECT	
									ACTION	EXPENDITURE		STATUS	
Calvert County													
Calvert Country School - SR-HVAC			\$1,099,123	\$0	\$1,099,123	100%	\$1,099,123	100%	\$-	\$-	08/2019	11/2019	19
04.012.2013EEI/2019/2020 -#10,079		2020											
		07/2019											
◆IAC received Form 306.6 Closeout summary on 02/10/21, pending staff action.													
1	Active Projects	Calvert County Total	\$1,099,123	\$0	\$1,099,123	\$1,099,123	\$0	\$0			1	Projects ready to Close	

Project Status:
● LP Approved ● Project Allocated ● Project contracted ● Project Expended ● Project %Contracted and %Expended =100%, Months since last expenditure is greater than 12. Submission of Form 306.6 is due.



INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION (IAC)
PUBLIC SCHOOL CONSTRUCTION PROGRAM
REPORT OF STATE PROJECT ALLOCATIONS, CONTRACTS, & EXPENDITURES
As of June 24, 2021

										DATE OF LAST	# OF MONTHS SINCE DATE OF				
PROJECT NAME		CIP YEAR(S)			CONTRACTED/		EXPENDITURES/		UNCONTRACTED	UNEXPENDED	CONTRACT	LAST	PROJECT		
PSC - #PID	PROJECT TYPE	IAC DATE	ALLOCATION	CONTINGENCY	% CONTRACTED	% EXPENDED	ALLOCATION	ALLOCATION	ACTION	EXPENDITURE	STATUS				
Caroline County															
Lockerman Middle - SR-Roof			\$345,263	\$0	\$345,263	100%	\$345,263	100%	\$-	\$-	12/2018	01/2019	29	<div><div></div><div></div><div></div><div></div></div>	
05.005.2019 -#9,942			2019												
			12/2018						◆IAC received Form 306.6 Closeout summary on 02/10/21, pending staff action.						
1 Active Projects			Caroline County Total	\$345,263	\$0	\$345,263	\$345,263	\$0	\$0	1 Projects ready to Close					



INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION (IAC)
PUBLIC SCHOOL CONSTRUCTION PROGRAM
REPORT OF STATE PROJECT ALLOCATIONS, CONTRACTS, & EXPENDITURES
As of June 24, 2021

PROJECT NAME	CIP YEAR(S)									DATE OF LAST	# OF MONTHS SINCE DATE OF		
PSC - #PID	PROJECT TYPE	IAC DATE	ALLOCATION	CONTINGENCY	CONTRACTED/ % CONTRACTED	EXPENDITURES/ % EXPENDED	UNCONTRACTED ALLOCATION	UNEXPENDED ALLOCATION	CONTRACT ACTION	LAST EXPENDITURE	PROJECT STATUS		
Cecil County													
Charlestown Elementary - SR-Air Handling Unit (AHU) 07.038.2012SA -#10,048		2019 08/2018	\$2,775	\$0	\$2,775 100%	\$2,775 100%	\$-	\$-	12/2019	12/2019	18	<div><div></div><div></div><div></div><div></div></div>	
◆IAC received Form 306.6 Closeout summary on 02/08/21, pending staff action.													
Conowingo Elementary - SR-Boiler 07.019.2011/2018 -#9,892		2018 07/2017	\$187,000	\$0	\$187,000 100%	\$187,000 100%	\$-	\$-	04/2018	10/2018	32	<div><div></div><div></div><div></div><div></div></div>	
◆IAC received Form 306.6 Closeout summary on 10/14/20, pending staff action.													
Gilpin Manor Elementary - C-Replacement 07.016.2017/2018/2019 -#9,379		2017, 2018, 2019 07/2016	\$11,582,267	\$0	\$11,582,267 100%	\$11,582,267 100%	\$-	\$-	08/2018	06/2019	24	<div><div></div><div></div><div></div><div></div></div>	
Thomson Estates Elementary - SR-Interior Site 07.011.2012SA -#10,047		2019 08/2018	\$5,324	\$0	\$5,324 100%	\$5,324 100%	\$-	\$-	11/2019	11/2019	19	<div><div></div><div></div><div></div><div></div></div>	
◆IAC received Form 306.6 Closeout summary on 02/08/21, pending staff action.													
4 Active Projects	Cecil County Total		\$11,777,366	\$0	\$11,777,366	\$11,777,366	\$0	\$0	4 Projects ready to Close				

IAC Meeting 07/08/21

- 59 -



INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION (IAC)
PUBLIC SCHOOL CONSTRUCTION PROGRAM
REPORT OF STATE PROJECT ALLOCATIONS, CONTRACTS, & EXPENDITURES
As of June 24, 2021

PROJECT NAME	CIP YEAR(S)								DATE OF LAST	# OF MONTHS SINCE DATE OF	PROJECT
PSC - #PID	PROJECT TYPE	IAC DATE	ALLOCATION	CONTINGENCY	% CONTRACTED	% EXPENDED	UNCONTRACTED ALLOCATION	UNEXPENDED ALLOCATION	CONTRACT ACTION	LAST EXPENDITURE	STATUS
Frederick County											
Carroll Manor Elementary - SR-Windows-Doors 10.066.2018 -#9,819		2018 07/2017	\$299,583	\$0	\$299,583 100%	\$299,583 100%	\$-	\$-	03/2019	0	<div><div></div><div></div><div></div></div>
◆IAC received Form 306.6 Closeout summary on 02/05/21, pending staff action.											
1 Active Projects	Frederick County Total		\$299,583	\$0	\$299,583	\$299,583	\$0	\$0	1 Projects ready to Close		



INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION (IAC)
PUBLIC SCHOOL CONSTRUCTION PROGRAM
REPORT OF STATE PROJECT ALLOCATIONS, CONTRACTS, & EXPENDITURES
As of June 24, 2021

PROJECT NAME	CIP YEAR(S)									DATE OF LAST	# OF MONTHS SINCE DATE OF		PROJECT
PSC - #PID	PROJECT TYPE	IAC DATE	ALLOCATION	CONTINGENCY	CONTRACTED/ % CONTRACTED	EXPENDITURES/ % EXPENDED	UNCONTRACTED ALLOCATION	UNEXPENDED ALLOCATION	CONTRACT ACTION	CONTRACT	LAST EXPENDITURE	STATUS	
Montgomery County													
Fox Chapel Elementary - C-Addition-Renovation 15.100.2007/2009/2012/2013 -#7,541		2012, 2013 07/2011	\$2,045,987	\$0	\$2,045,987 100%	\$2,045,987 100%	\$-	\$-	09/2015	03/2013	99	<div><div></div><div></div><div></div><div></div></div>	◆IAC received Form 306.6 Closeout summary on 08/05/15, pending staff action.
Jones Lane Elementary - SR-HVAC 15.150.2018 -#9,830		2018 07/2017	\$470,112	\$0	\$470,112 100%	\$470,112 100%	\$-	\$-	10/2018	08/2019	22	<div><div></div><div></div><div></div><div></div></div>	◆IAC received Form 306.6 Closeout summary on 11/12/20, pending staff action.
Lake Seneca Elementary - SR-HVAC 15.043.2015 -#9,316		2015 07/2014	\$471,364	\$0	\$471,364 100%	\$471,364 100%	\$-	\$-	02/2017	11/2015	67	<div><div></div><div></div><div></div><div></div></div>	◆IAC received Form 306.6 Closeout summary on 10/14/14, pending staff action.
3 Active Projects	Montgomery County Total		\$2,987,463	\$0	\$2,987,463	\$2,987,463	\$0	\$0	3 Projects ready to Close				

IAC Meeting 07/08/21
- 61 -



INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION (IAC)
PUBLIC SCHOOL CONSTRUCTION PROGRAM
REPORT OF STATE PROJECT ALLOCATIONS, CONTRACTS, & EXPENDITURES
As of June 24, 2021

PROJECT NAME		CIP YEAR(S)			CONTRACTED/		EXPENDITURES/		UNCONTRACTED	UNEXPENDED	DATE	# OF MONTHS		
PSC - #PID	PROJECT TYPE	IAC DATE	ALLOCATION	CONTINGENCY	% CONTRACTED		% EXPENDED		ALLOCATION	ALLOCATION	CONTRACT	LAST	SINCE DATE OF	PROJECT
Prince George's County														
Bowie Annex High - SR-Boiler			\$355,672	\$0	\$355,672	100%	\$355,672	100%	\$-	\$-	05/2015	11/2017	43	<div><div></div><div></div><div></div><div></div></div>
16.262.2014 -#8,990			2014											
			07/2013	◆IAC received Form 306.6 Closeout summary on 11/06/20, pending staff action.										
1 Active Projects		Prince George's County Total		\$355,672	\$0	\$355,672		\$355,672	\$0	\$0	1 Projects ready to Close			

IAC Meeting 07/08/21
- 62 -



INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION (IAC)
PUBLIC SCHOOL CONSTRUCTION PROGRAM
REPORT OF STATE PROJECT ALLOCATIONS, CONTRACTS, & EXPENDITURES
As of June 24, 2021

PROJECT NAME	CIP YEAR(S)								DATE OF LAST	# OF MONTHS SINCE DATE OF	
PSC - #PID	IAC DATE	ALLOCATION	CONTINGENCY	% CONTRACTED	EXPENDITURES/ % EXPENDED	UNCONTRACTED ALLOCATION	UNEXPENDED ALLOCATION	CONTRACT ACTION	LAST	EXPENDITURE	PROJECT STATUS
St. Mary's County											
Park Hall Elementary - C-State Owned Relocatable 18.029.2012/2020 -#10,119	2020 07/2019	\$143,840	\$0	\$143,840 100%	\$143,840 100%	\$-	\$-	10/2019	11/2019	19	<div><div></div><div></div><div></div><div></div></div>
◆IAC received Form 306.6 Closeout summary on 01/26/21, pending staff action.											
1 Active Projects	St. Mary's County Total	\$143,840	\$0	\$143,840	\$143,840	\$0	\$0			1 Projects ready to Close	



INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION (IAC)
PUBLIC SCHOOL CONSTRUCTION PROGRAM
REPORT OF STATE PROJECT ALLOCATIONS, CONTRACTS, & EXPENDITURES
As of June 24, 2021

PROJECT NAME		CIP YEAR(S)			CONTRACTED/	EXPENDITURES/	UNCONTRACTED	UNEXPENDED	DATE	# OF MONTHS			
PSC - #PID	PROJECT TYPE	IAC DATE	ALLOCATION	CONTINGENCY	% CONTRACTED	% EXPENDED	ALLOCATION	ALLOCATION	CONTRACT	SINCE DATE OF	LAST	PROJECT	
									ACTION	EXPENDITURE	STATUS		
Washington County													
Bester Elementary - C-Replacement			\$8,243,061	\$0	\$8,243,061	100%	\$8,243,061	100%	\$-	\$-	11/2016	02/2021	4
21.021.2013/2014/2014HIGH PERF BOND/2015 -#7,852			2013, 2014, 2015										
			07/2012										
◆IAC received Form 306.6 Closeout summary on 06/23/17, pending staff action.													
Boonsboro Elementary - SR-Roof			\$997,000	\$0	\$997,000	100%	\$997,000	100%	\$-	\$-	08/2019	08/2020	10
21.027.2013/2020 -#10,120			2020										
			07/2019										
◆IAC received Form 306.6 Closeout summary on 10/29/19, pending staff action.													
2 Active Projects			Washington County Total		\$9,240,061	\$0	\$9,240,061	\$9,240,061	\$0	\$0	2 Projects ready to Close		



INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION (IAC)
PUBLIC SCHOOL CONSTRUCTION PROGRAM
REPORT OF STATE PROJECT ALLOCATIONS, CONTRACTS, & EXPENDITURES
As of June 24, 2021

PROJECT NAME PSC - #PID	PROJECT TYPE	CIP YEAR(S) IAC DATE	ALLOCATION	CONTINGENCY	CONTRACTED/ % CONTRACTED	EXPENDITURES/ % EXPENDED	UNCONTRACTED ALLOCATION	UNEXPENDED ALLOCATION	DATE OF LAST CONTRACT ACTION	# OF MONTHS SINCE DATE OF LAST EXPENDITURE	PROJECT STATUS
Wicomico County											
Bennett Middle - C-Replacement 22.030.2013/2014/2014HIGH PERF BOND/2015 -#7,575		2013, 2014, 2015 07/2012	\$30,521,000	\$0	\$30,521,000 100%	\$30,521,000 100%	\$-	\$-	05/2016	09/2015 69	<div><div></div><div></div><div></div><div></div></div>
Delmar Elementary - SR-Lighting 22.007.2013EEI -#9,046		2014 01/2013	\$39,565	\$0	\$39,565 100%	\$39,565 100%	\$-	\$-	11/2013	01/2014 89	<div><div></div><div></div><div></div><div></div></div> <div>◆IAC received Form 306.6 Closeout summary on 12/04/19, pending staff action.</div>
Mardela Middle/High - SR-Lighting 22.018.2013EEI -#9,044		2014 01/2013	\$41,848	\$0	\$41,848 100%	\$41,848 100%	\$-	\$-	12/2013	01/2014 89	<div><div></div><div></div><div></div><div></div></div> <div>◆IAC received Form 306.6 Closeout summary on 12/04/19, pending staff action.</div>
Wicomico High - SR-Lighting 22.009.2013EEI -#9,042		2014 01/2013	\$59,561	\$0	\$59,561 100%	\$59,561 100%	\$-	\$-	11/2013	11/2013 91	<div><div></div><div></div><div></div><div></div></div> <div>◆IAC received Form 306.6 Closeout summary on 12/04/19, pending staff action.</div>
Wicomico Middle - SR-Lighting 22.015.2013EEI -#9,043		2014 01/2013	\$43,000	\$0	\$43,000 100%	\$43,000 100%	\$-	\$-	09/2013	10/2013 92	<div><div></div><div></div><div></div><div></div></div> <div>◆IAC received Form 306.6 Closeout summary on 01/29/15, pending staff action.</div>
5 Active Projects			Wicomico County Total	\$30,704,974	\$0	\$30,704,974	\$30,704,974	\$0	\$0	5 Projects ready to Close	

Project Status:

LP Approved Project Allocated Project contracted Project Expended Project %Contracted and %Expended =100%, Months since last expenditure is greater than 12. Submission of Form 306.6 is due.



INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION (IAC)
PUBLIC SCHOOL CONSTRUCTION PROGRAM
REPORT OF STATE PROJECT ALLOCATIONS, CONTRACTS, & EXPENDITURES
As of June 24, 2021

PROJECT NAME		CIP YEAR(S)	ALLOCATION	CONTINGENCY	CONTRACTED/		EXPENDITURES/		UNCONTRACTED	UNEXPENDED	DATE	# OF MONTHS	PROJECT	
PSC - #PID	PROJECT TYPE	IAC DATE			% CONTRACTED	% EXPENDED	ALLOCATION	ALLOCATION	CONTRACT	LAST	DATE OF			
										ACTION	EXPENDITURE	STATUS		
Baltimore City														
#004 Steuart Hill Elementary - SR-Fire Safety		2015	\$237,150	\$0	\$237,150	100%	\$237,150	100%	\$-	\$-	06/2016	10/2017	44	<div><div></div><div></div><div></div><div></div></div>
30.208.2015 -#9,346			07/2014	◆IAC received Form 306.6 Closeout summary on 02/19/20, pending staff action.										
#010 James McHenry Elementary - SR-Roof		2016	\$1,240,000	\$0	\$1,240,000	100%	\$1,240,000	100%	\$-	\$-	06/2017	12/2017	42	<div><div></div><div></div><div></div><div></div></div>
30.197.2014/2016 -#9,459			07/2015	◆IAC received Form 306.6 Closeout summary on 02/19/20, pending staff action.										
#023 General Wolfe Primary - SR-Windows-Doors		2015	\$271,441	\$0	\$271,441	100%	\$271,441	100%	\$-	\$-	01/2016	05/2017	49	<div><div></div><div></div><div></div><div></div></div>
30.016.2012SA -#9,476			04/2015	◆IAC received Form 306.6 Closeout summary on 03/06/20, pending staff action.										
#105B Moravia Park Elementary/ Middle - SR-Air Conditioning		2014	\$2,475,706	\$0	\$2,475,706	100%	\$2,475,706	100%	\$-	\$-	04/2015	11/2016	55	<div><div></div><div></div><div></div><div></div></div>
30.232.2014ACI -#9,187			09/2013	◆IAC received Form 306.6 Closeout summary on 03/13/20, pending staff action.										
#241 Fallstaff PK-8 - SR-Roof		2016	\$1,720,000	\$0	\$1,720,000	100%	\$1,720,000	100%	\$-	\$-	06/2017	04/2018	38	<div><div></div><div></div><div></div><div></div></div>
30.148.2014/2016 -#9,524			07/2015	◆IAC received Form 306.6 Closeout summary on 03/06/20, pending staff action.										
#241 Fallstaff PK-8 - SR-Windows		2016	\$1,141,339	\$0	\$1,141,339	100%	\$1,141,339	100%	\$-	\$-	06/2017	10/2018	32	<div><div></div><div></div><div></div><div></div></div>
30.148.2014/2016 -#9,525			07/2015	◆IAC received Form 306.6 Closeout summary on 03/06/20, pending staff action.										
6 Active Projects		Baltimore City Total		\$7,085,636	\$0	\$7,085,636	\$7,085,636	\$0	\$0	6 Projects ready to Close				

Project Status:
● LP Approved ● Project Allocated ● Project contracted ● Project Expended ● Project %Contracted and %Expended =100%, Months since last expenditure is greater than 12. Submission of Form 306.6 is due.



INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION (IAC)
PUBLIC SCHOOL CONSTRUCTION PROGRAM
REPORT OF STATE PROJECT ALLOCATIONS, CONTRACTS, & EXPENDITURES
As of June 24, 2021

SUMMARY OF STATEWIDE TOTALS

	ALLOCATION	CONTINGENCY	CONTRACTED/ % CONTRACTED	EXPENDITURES/ % EXPENDED	UNCONTRACTED ALLOCATION	UNEXPENDED ALLOCATION	DATE OF LAST CONTRACT ACTION	# OF MONTHS SINCE DATE OF LAST EXPENDITURE	PROJECT STATUS
<u>31</u> Active Projects Statewide Totals	\$103,420,621	\$0	\$103,420,621	\$103,420,621	\$0	\$0		<u>31</u> Projects Ready to Close	

Project Status:
● LP Approved ● Project Allocated ● Project contracted ● Project Expended ● Project %Contracted and %Expended =100%, Months since last expenditure is greater than 12. Submission of Form 306.6 is due.

Item 1. F. Approval of Property Disposition – Carroll County - North Carroll High School

Motion:

To approve the disposition by sale of the North Carroll High school, located at 1400 Panther Drive, Hampstead, MD 21074 by the Commissioners of Carroll County to the Panther Real Estate, LLC for \$1,000,000 for the purpose of operating a private sports complex.

Background Information and Building Data:

Size:	52 acres
Acres involved in transaction:	52 acres
Original Construction Date:	1976
State Rated Capacity:	
Approval History:	BPW: 10/5/2016; 10/4/2017
State Investment	\$0
Outstanding State Bond Debt	\$299,199 repaid by county

On October 5, 2016, the Board of Public works approved the transfer of North Carroll High school from the Carroll County Board of Education to the Commissioners of Carroll County. The outstanding State bond debt totaling \$299,199 was paid in full. On October 4, 2017 the Commissioners of Carroll County received approval by the BPW to renovate and use the facility for the Carroll County Board of Education headquarters and the Carroll County Sheriff's Office. The county did not charge rent for these two agencies. The outstanding State bond date has been paid in full.

The county has entered into an Agreement of Sale with Panther Real Estate LLC to purchase the property for \$1,000,000 for the purpose of operating a private sports complex. The Sheriff will remain on the Property rent free for a period of ten years.

Item 1.G. Approval of Property Transfer and Disposition – Dorchester County – Middle Street Lot 4

Motion:

To approve the transfer of 35,773 square feet of land, known as Tax Map 500, Grid 21, Parcel 146, along Middle Street, in Vienna, MD, 21869, from the Dorchester County Public Schools to the Dorchester County Government and the subsequent disposition of the property by the Dorchester County Government by transfer of the property to the Town of Vienna for future use as public use tennis courts and associated improvements to the property that the Town will complete.

Background Information:

The Board of Education of Dorchester County seeks approval from the Interagency Commission on School Construction to transfer 35,773 square feet of land, known as Tax Map 500, Grid 21, Parcel 146, along Middle Street, in Vienna, Maryland, to the Dorchester County Government for future transfer to the Town of Vienna.

The parcel in question is along the west side of Middle Street between Market Street and Church Street.

The property is occupied by tennis courts and fencing, which are in disrepair. The Town of Vienna intends to make the necessary improvements to the property so that the tennis courts can be used by the public.

Item 1.H. Baltimore City E15M HVAC Status Report

Motion:

This item is informational and does not require IAC action.

Background Information:

Please see the attached report.

			Project Schedule		Project Phase					Project Status						Contract Status						
Baltimore City E15M HVAC Status Report			Approved	FinishConstruct	Procurement	Design	Procurement	Construct	CurrentTask	Behind > 2months	Behind <2 months	Behind < 1 month	On-Time	Ahead	Operational	Design Contracts			Construct Contracts			
																Approved	Contracted	Expended	Approved	Contracted	Expended	
SchoolName	ScopeOfWork	Allocation																				
Benjamin Franklin HS #239	Boiler replacement	\$67,965	02/12/19	08/01/20					OPERATIONAL 04/2020								09/12/19	\$67,965	\$0	-	-	-
Callaway ES #251	Unit vent replacement	\$1,611,887	02/12/19	07/29/21					DESIGN								06/14/19	\$111,887	\$31,416	-	-	-
Commodore John Rodgers EM #027	Chiller, cooling tower, air handler	\$1,120,000	02/12/19	10/02/20					OPERATIONAL 01/2021								06/14/19	\$120,000	\$108,897	04/09/20	\$1,000,000	\$1,000,000
Fallstaff ES #241	Boiler replacement	\$100,000	02/12/19	08/31/20					OPERATIONAL 09/2020								-	-	-	03/12/20	\$100,000	\$100,000
Frederick Douglass HS #450	Water heater installation	\$43,520	12/13/18	06/01/19					OPERATIONAL 04/2019								-	-	-	12/13/19	\$43,520	\$43,520
Frederick Douglass HS #450	Boiler replacement	\$1,072,451	02/12/19	06/28/21					OPERATIONAL 01/2021								06/14/19	\$72,451	\$71,451	04/09/20	\$1,000,000	\$1,000,000
Gwynns Falls ES #060	Boiler section replacement	\$67,711	02/12/19	04/06/19					OPERATIONAL 04/2019								-	-	-	12/13/19	\$67,711	\$67,711
Harlem Park BLDG #078	Boiler section replacement	\$19,630	02/23/19	03/05/19					OPERATIONAL 03/2019								-	-	-	12/13/19	\$19,630	\$19,630
Harlem Park BLDG #078	Boiler replacement	\$1,158,423	02/12/19	12/28/20					CONSTRUCTION								07/09/19	\$158,423	\$105,138	08/13/20	\$1,000,000	\$151,885
Highlandtown EM #215	Condenser pipe replacement	\$127,000	02/12/19	04/22/19					OPERATIONAL 07/2019								-	-	-	12/13/19	\$127,000	\$127,000
Highlandtown EM #215	Chiller replacement	\$829,600	02/12/19	12/28/20					OPERATIONAL 02/2021								07/09/19	\$79,600	\$68,210	04/09/20	\$750,000	\$750,000
Leithwalk EM #245	BAS upgrade	\$46,000	02/12/19	06/01/19					OPERATIONAL 12/2019								-	-	-	10/15/20	\$46,000	\$46,000
Liberty ES #064	Cooling tower, unit vent, controls	\$1,086,400	02/12/19	02/01/21					OPERATIONAL 04/2021								06/14/19	\$86,400	\$77,760	03/12/20	\$1,000,000	\$981,530
Lockerman Bundy ES #261	Water heater installation	\$46,500	02/12/19	05/15/19					OPERATIONAL 05/2019								-	-	-	12/13/19	\$46,500	\$40,277
Margaret Brent PK-8 #053	Cooling tower, pipe replacement	\$1,066,800	12/13/18	06/02/21					OPERATIONAL 11/2020								06/14/19	\$66,800	\$0	12/13/19	\$1,000,000	\$1,000,000
Tench Tilghman PK-8 #013	Chiller, air handler replacement	\$1,854,000	12/13/18	08/29/21					OPERATIONAL 03/2021								06/14/19	\$153,498	\$153,162	03/12/20	\$1,700,502	\$1,700,502
Thomas Johnson EM #084	Air handler replacement	\$714,392	02/12/19	07/14/21					CONSTRUCTION								03/12/20	\$35,000	\$35,000	02/11/21	\$679,392	\$0
Westport PK-8 #225	Boiler, air handler replacement	\$1,337,721	02/12/19	05/18/21					CONSTRUCTION								06/14/19	\$137,721	\$110,177	06/25/20	\$1,200,000	\$1,200,000
Windsor Hills EM #087	Chiller replacement	\$2,630,000	02/12/19	08/12/21					CONSTRUCTION								08/28/19	\$180,000	\$144,000	02/11/21	\$2,450,000	\$0
Source: Baltimore City Public Schools, 2021-06-24		\$15,000,000			0	1	0	4		2	0	2	1	0	14		\$1,269,745	\$905,211		\$12,230,255	\$8,228,055	
						Project Phase			Project Status						Contract Status							
						<div></div> <div>Operational</div> <div>Construction</div> <div>Design</div>			<div></div> <div>Operational</div> <div>Behind > 2 months</div> <div>Behind < 2 months</div> <div>On-Time</div>													
															Allocations			\$15,000,000				
															Contracts			\$13,500,000				
															Expenditures			\$9,133,266				

Item 1.I. Built to Learn Program Final Funding Worksheets

Motion:

This item is informational and does not require IAC action.

Background Information:

The Built to Learn Act of 2020 requires the IAC to approve project allocations for and determine eligible State funding for projects funded through the Act. At its meeting on May 27, 2021 the IAC approved preliminary Built to Learn Act projects, subject to verification of the final funding worksheets. Please see the attached worksheets for final funding amounts.

STATE OF MARYLAND - BUILT TO LEARN ACT 2020
COMPUTATION SUPPLEMENT WORKSHEET - STATE ALLOCATION FOR FY 2022

Amounts rounded to the nearest 1,000

Anne Arundel County - PSC NO. 02.003

CIP Priority #9 (LP) & #10 (F)

Rippling Woods E - Replacement

GROSS AREA BASELINE in GSF	Educ. Type	# Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 50%
	Elementary	703	x 113.88	= 80,058		
	Special ED Elem	20	x 66.12	= 1,322		
				81,380		

ADDITION						
New GSF	81,380	x	341.00		27,751,000	13,876,000
Cooperative-Use Space (GSF)	3,000	x	341.00		1,023,000	512,000
Site Development		x	19%		5,467,000	2,734,000
					34,241,000	17,122,000

RENOVATION						
Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost	
40 & older		0	x 341.00	x 100%	= 0	
31-39		0	x 341.00	x 85%	= 0	
26-30		0	x 341.00	x 75%	= 0	
21-25		0	x 341.00	x 65%	= 0	
16-20		0	x 341.00	x 50%	= 0	
0-15		0	x 341.00	x 0%	= 0	
		0			0	
Cooperative-Use Space (GSF)		x	341.00		0	0
Site Development			5%		0	0
					0	0

TOTAL COST				
	34,241,000	17,122,000		

Less Prior State Funds for Related Projects

NET STATE FUNDING			
	17,122,000		

Less CIP Allocations for the Project

BALANCE			
	17,122,000		

Additional Notes :

The "Net State Funding" on this worksheet is an estimate of the maximum State allocation for this project, but may be reduced based on the costs of the approved contract(s) and ineligible items
 Project consists of 102,704 sf new and demolition of the entire 76,500 sf facility per CIP request.

Date Planning Approved:

Date Revised:

Date of State Approval:

STATE OF MARYLAND - BUILT TO LEARN ACT 2020
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2022

Amounts rounded to the nearest 1,000

Anne Arundel County - PSC NO. 02.

Project Priority #11 (LP) & #12 (F)

Old Mill West H - New

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 50%
	High	1,250	x 156.00	= 195,000		
	Special ED High	30	x 44.00	= 1,320		
	CTE	136	x 54.00	= 7,344		
				203,664		

ADDITION						
New GSF	203,664	x	341.00		69,449,000	34,725,000
Cooperative-Use Space (GSF)	3,000	x	341.00		1,023,000	512,000
Site Development	0	x	19%		13,390,000	6,695,000
					83,862,000	41,932,000

RENOVATION	Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost		
	40 & older		x	341.00	x 100%	= 0		
	31-39		0 x	341.00	x 85%	= 0		
	26-30		0 x	341.00	x 75%	= 0		
	21-25		0 x	341.00	x 65%	= 0		
	16-20		0 x	341.00	x 50%	= 0		
	0-15		0 x	341.00	x 0%	= 0		
			0			0		
Cooperative-Use Space (GSF)			x	341.00			0	0
Site Development				5%			0	0
							0	0

TOTAL COST			
	83,862,000		41,932,000
Less Prior State Funds for Related Projects			

NET STATE FUNDING		
		41,932,000
Less CIP Allocations for the Project		

BALANCE		41,932,000
---------	--	-------------------

Additional Notes :

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

Project consists of 206,664 sf new per CIP request.

Date Planning Approved:

Date Revised:

Date of State Approval:

**STATE OF MARYLAND - BUILT TO LEARN ACT 2020
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2022**

Amounts rounded to the nearest 1,000

Baltimore County - PSC NO. 03.093

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

Summit Park E - Replacement

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 57%
	Elementary	697	x 114.18	= 79,583		
	Special ED E/M		x 0	= 0		
				79,583		
ADDITION						
New GSF		79,583	x 341.00		27,138,000	15,469,000
Cooperative-Use Space (GSF)		3,000	x 341.00		1,023,000	583,000
Site Development			x 19%		5,351,000	3,050,000
					33,512,000	19,102,000

RENOVATION						
Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost	
40 & older		0	x 341.00	x 100%	= 0	
31-39		0	x 341.00	x 85%	= 0	
26-30		0	x 341.00	x 75%	= 0	
21-25		0	x 341.00	x 65%	= 0	
16-20		0	x 341.00	x 50%	= 0	
0-15		0	x 341.00	x 0%	= 0	
		0			0	
Cooperative-Use Space (GSF)			x 341.00			0
Site Development			5%			0
					0	0
TOTAL COST					33,512,000	19,102,000
Less Prior State Funds for Related Projects						

NET STATE FUNDING	19,102,000
Less CIP Allocations for the Project	

BALANCE	19,102,000
----------------	-------------------

Additional Notes :

The "Net State Funding" on this worksheet is an estimate of the maximum State allocation for this project, but may be reduced based on the costs of the approved contract(s), ineligible items, and change orders. Project consists of 102,700 sf new and demolition of the entire existing 48,167 sf facility per CIP request.

Date Planning Approved: 5/21 - FY '22
Date Revised:
Date of State Approval:

**STATE OF MARYLAND - BUILT TO LEARN ACT 2020
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2022**

Amounts rounded to the nearest 1,000

Baltimore County - PSC NO.03.XXX

CIP Project Priority #7 (LP) & #8 (F)

Northeast Area M - New

GROSS AREA BASELINE in GSF	Educ. Type	Approved Projected Enrollment	GSF per student	Total GSF	Construction Cost	State Share 57%
	Middle	1,408	128.00	180,224		
				180,224		
ADDITION						
New GSF		180,224	x 341.00		61,456,000	35,030,000
Cooperative-Use Space (GSF)		3,000	x 341.00		1,023,000	583,000
Site Development			x 19%		11,871,000	6,766,000
					74,350,000	42,379,000

RENOVATION						
Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost	
40 & older		0	x 341.00	x 100%	= 0	
31-39		0	x 341.00	x 85%	= 0	
26-30		0	x 341.00	x 75%	= 0	
21-25		0	x 341.00	x 65%	= 0	
16-20		0	x 341.00	x 50%	= 0	
0-15		0	x 341.00	x 0%	= 0	
					0	0
Cooperative-Use Space (GSF)			x 341.00		0	0
Site Development			5%			0
					0	0

TOTAL COST	74,350,000	42,379,000
Less Prior State Funds for Related Projects		

NET STATE FUNDING	42,379,000
Less CIP Allocations for the Project	

BALANCE	42,379,000
----------------	-------------------

Additional Notes :

The "Net State Funding" on this worksheet is an estimate of the maximum State allocation for this project, but may be reduced based on the costs of the approved contract(s) and ineligible items.
Project consist of 205,479 sf new for 1,408 students per CIP request.

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

5/21 - FY '22

**STATE OF MARYLAND - BUILT TO LEARN ACT 2020
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2022**

Amounts rounded to the nearest 1,000

Baltimore County- PSC NO. 03.001

Priority #9 (LP) & #10 (F)

Pine Grove M - Renovation/Addition

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 57%
	Middle	1,281	128.38	= 164,455		
	Special ED E/M	30	51.62	= 1,549		
				166,003		

Existing Facility GSF	152,725
Demolition of Existing GSF	
Revised Existing Facility GSF	152,725
Eligible New GSF	13,278

ADDITION						
New GSF	13,278	x	341.00		4,528,000	2,581,000
Cooperative-Use Space (GSF)	1,542	x	341.00		526,000	300,000
Site Development		x	19%		960,000	547,000
					6,014,000	3,428,000

RENOVATION	Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost		
	40 & older	1974	105,295	x 341.00	x 100%	= 35,905,595		
	31-39		x	341.00	x 85%	= 0		
	26-30		0	x 341.00	x 75%	= 0		
	21-25		0	x 341.00	x 65%	= 0		
	16-20		0	x 341.00	x 50%	= 0		
	0-15		0	x 341.00	x 0%	= 0		
			105,295			35,905,595	35,906,000	20,466,000
	Cooperative-Use Space (GSF)		1,458	x 341.00			497,000	283,000
	Site Development			5%			1,820,000	1,037,000
							38,223,000	21,786,000

TOTAL COST		
	44,237,000	25,214,000

Less Prior State Funds for Related Projects

FY '10 ASP Bleachers	(44,410)
FY '14 SI Camera Surveillance	(10,708)
FY '14 SI Security Communications	(16,707)
FY '19 SI/ASP Surveillance & Security Tex	(16,000)
FY 10 Structural	(633,318)

NET STATE FUNDING	
	24,493,000

BALANCE	
	24,493,000

Additional Notes :

The "Net State Funding" on this worksheet is an estimate of the maximum State allocation for this project, but may be reduced based on the costs of the approved contract(s), ineligible items, and change orders.
Project consists of renovation of 105,295 sf and an addition of 17,401 sf.
Existing facility is 150,190 sf.

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

**STATE OF MARYLAND - BUILT TO LEARN ACT 2020
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2022**

Amounts rounded to the nearest 1,000

Carroll County - PSC NO.06.004

Priority #3 (LP) & 4 (F)

Westminster East M - Replacement

GROSS AREA BASELINE in GSF	Educ. Type	Approved Projected Enrollment	GSF per student	Total GSF	Construction Cost	State Share 59%
Enter the TOTAL proj. enrollment for each education type and, in addition, enter any special-ed or CTE enrollments.	Elementary	x	0	= 0		
	Middle	671 x	143.16	= 96,060		
	High	x	0	= 0		
	Special ED Elem	x	0	= 0		
	Special ED MS - LFI	10 x	36.84	= 368		
	Special ED MS - BEST/IBI	50 x	36.84	= 1,842		
	SE MS - BEST/IBI GAB VAR	50 x	54.80	= 2,740		
				101,011		

ADDITION						
New GSF	101,011	x	341.00		34,445,000	20,323,000
Cooperative-Use Space (GSF)	1,007	x	341.00		343,000	202,000
Site Development		x	19%		6,610,000	3,900,000
Total GSF	102,018				41,398,000	24,425,000

RENOVATION	Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost		
	40 & older		0	x 341.00	x 100%	= 0		
	31-39		0	x 341.00	x 85%	= 0		
	26-30		0	x 341.00	x 75%	= 0		
	21-25		0	x 341.00	x 65%	= 0		
	16-20		0	x 341.00	x 50%	= 0		
	0-15		0	x 341.00	x 0%	= 0		
						0	0	0
Cooperative-Use Space (GSF)			x	341.00			0	0
Site Development				5%			0	0
						0	0	0

TOTAL COST						
					41,398,000	24,425,000
Less Prior State Funds for Related Projects						

NET STATE FUNDING						
						24,425,000
Less CIP Allocations for the Project						

BALANCE						
						24,425,000

Additional Notes:

The "Net State Funding" on this worksheet is an estimate of the maximum State allocation for this project, but may be reduced based on the costs of the approved contract(s) and ineligible items.
Project consists of 126,243 sf addition and demolition of \$120,400 sf facility per DD submission.
Existing facility is 120,4000 sf.

Date Planning Approved:

Date Revised:

Date of State Approval:

1/0/00

5/21/21

**STATE OF MARYLAND - BUILT TO LEARN ACT 2020
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2022**

Amounts rounded to the nearest 1,000

Charles County - PSC NO. 08.009

CIP Project Priority #6 (F)

Maurice J. McDonough H - Renovation/Addition

**GROSS AREA BASELINE
in GSF**

Enter the TOTAL proj.
enrollment for each
education type and in:

Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF
High	1,250	156.00	195,000
Special ED High	20	44.00	880
CTE	120	54.00	6,480
			202,360

*Enrollment numbers are verified by MSDE and IAC staff

**Construction
Cost**

**State Share
65%**

S.F. per stu. amount is difference between the GAB for gen.-ed. students and the GAB for students in MSDE LRE categories C,S,&W in gr. PK-8 of (180 GSF) and

Existing Facility GSF	174,315
Demolition of Existing GSF	-
Revised Existing Facility GSF	174,315
Eligible New GSF	28,045

ADDITION

New GSF	12,757	x 341.00	4,350,000	2,828,000
Cooperative-Use Space (GSF)		x 341.00	0	0
Site Development		x 19%	827,000	538,000
			5,177,000	3,366,000

RENOVATION

Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost
40 & older	1977	37,207	x 341.00	x 100%	12,687,587
31-39		0	x 341.00	x 85%	0
26-30		0	x 341.00	x 75%	0
21-25		0	x 341.00	x 65%	0
16-20		0	x 341.00	x 50%	0
0-15		0	x 341.00	x 0%	0
		37,207			12,687,587
Cooperative-Use Space (GSF)		x 341.00			0
Site Development			5%		634,000
					13,322,000
					8,659,000

TOTAL COST

Less Prior State Funds for Related Projects

NET STATE FUNDING

Less CIP Allocations for the Project

BALANCE

Additional Notes :

The "Net State Funding" on this worksheet is an estimate of the maximum State allocation for this project, but may be reduced based on the costs of the approved contract(s), ineligible items, and change orders. Project consists of an addition of 12,757 sf and renovation of 37,207 sf per CIP request. Existing facility is 174,315 sf.

Date Planning Approved:

Date Revised:

Date of State Approval:

05/18 - FY '19

12/12/19

12/12/19

12,025,000

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM / BUILT TO LEARN ACT 2020
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2022

Amounts rounded to the nearest 1,000

Frederick County - PSC NO. 10.058

Priority #3 (F)

Waverley E - Replacement

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment	GSF per student	Total GSF	Construction Cost	State Share 64%
	Elementary	1,007	x 105.00	= 105,735		
	Special ED Elem	20	x 75.00	= 1,500		
				107,235		
ADDITION						
	New GSF	107,235	x 329.00		35,280,000	22,579,000
	Cooperative-Use Space (GSF)	3,000	x 329.00		987,000	632,000
	Site Development		x 19%		6,891,000	4,410,000
					43,158,000	27,621,000
RENOVATION						
	Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost
	40 & older		0	x 329.00	x 100%	= 0
	31-39		0	x 329.00	x 85%	= 0
	26-30		0	x 329.00	x 75%	= 0
	21-25		0	x 329.00	x 65%	= 0
	16-20		0	x 329.00	x 50%	= 0
	0-15		0	x 329.00	x 0%	= 0
			0			0
	Cooperative-Use Space (GSF)		x	329.00		0
	Site Development			5%		0
						0
						0
TOTAL COST					43,158,000	27,621,000
Less Prior State Funds for Related Projects						

NET STATE FUNDING	27,621,000
Less CIP Allocations for the Project	
ADJUSTED NET STATE FUNDING	23,052,122
Less CIP Allocations for the Project	
	12/19 - FY '21 (1,761,688)
	05/20 - FY '21 (3,037,372)
	12/20 - FY '22 (3,375,000)
	05/21 - FY '22 (1,125,000)
BALANCE	13,753,062

Additional Notes :

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

Project consists of 130,225 sf new and demolition of the entire existing 54,178 sf facility per contract award.

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

\$329 is the applicable cost per square foot as the project was bid 4/20.

Date Planning Approved:

5/19 - FY '20

Date Revised:

5/27/21

Date of State Approval:

5/27/21

STATE OF MARYLAND - PUBLIC SCHOOL CONSTRUCTION PROGRAM / BUILT TO LEARN ACT 2020
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2022

Amounts rounded to the nearest 1,000

Howard County - PSC NO. 13.016

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

Hammond H - Renovation/Addition

GROSS AREA BASELINE in GSF	Educ. Type	Approved Projected Enrollment	GSF per student	Total GSF	Construction Cost	State Share 55%
	High	1,634	x 154.00	= 251,636		
	Special ED High	10	x 46.00	= 460		
	CTE	160	x 56.00	= 8,960		
				261,056		

ADDITION						
	New GSF	102,583	x 329.00		33,750,000	18,563,000
	Cooperative-Use Space (GSF)	2,409	x 329.00		793,000	436,000
	Site Development		x 19%		6,563,000	3,610,000
					41,106,000	22,609,000

RENOVATION						
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 100%	= 39,229,631	
31-39		0	x 329.00	x 85%	= 0	
26-30		0	x 329.00	x 75%	= 0	
21-25	1998	11,466	x 329.00	x 65%	= 2,452,004	
16-20		0	x 329.00	x 50%	= 0	
0-15	2011	2,763	x 329.00	x 0%	= 0	
		133,468			41,681,635	
					41,682,000	22,925,000
	Cooperative-Use Space (GSF)		x 329.00		0	0
	Site Development		5%		2,084,000	1,146,000
					43,766,000	24,071,000
					84,872,000	46,680,000

TOTAL COST		

Less Prior State Funds for Related Projects

FY '08 ASP Locker Room Replacement (84,630)

NET STATE FUNDING		
-------------------	--	--

Less CIP Allocations for the Project

05/21 - FY '22 (6,894,584) *

BALANCE		
---------	--	--

Additional Notes :

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

Project consists of renovation of 133,468 sf, an addition of 104,992 sf and demolition of 63,555 sf per construction award.

* Includes FY '19 EGRC (\$1,016,727) and FY '22 EGRC Funds (\$3,279,777).

\$329 is the applicable cost per square foot as the project was bid 1/20.

Date Planning Approved: 5/21 - FY '22
 Date Revised: 5/27/21
 Date of State Approval: 5/27/21

**STATE OF MARYLAND - BUILT TO LEARN ACT 2020
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2022**

Amounts rounded to the nearest 1,000

Montgomery County - PSC NO. 15.125

CIP Project Priority #20 (LP) & #21 (F)

Charles Woodward High - Replacement

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 50%
	High	1,816	153.00	= 277,848		
	Special ED High	60	47.00	= 2,820		
	CTE	255	57.00	= 14,535		
				295,203		

ADDITION						
New GSF	142,698	x	341.00		48,660,000	24,330,000
Cooperative-Use Space (GSF)		x	341.00		0	0
Site Development		x	19%		9,245,000	4,623,000
					57,905,000	28,953,000

RENOVATION	Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost		
	40 & older		0	x 341.00	x 100%	= 0		
	31-39		0	x 341.00	x 85%	= 0		
	26-30		0	x 341.00	x 75%	= 0		
	21-25		0	x 341.00	x 65%	= 0		
	16-20		0	x 341.00	x 50%	= 0		
	0-15		0	x 341.00	x 0%	= 0		
			0				0	0
Cooperative-Use Space (GSF)				x 341.00			0	0
Site Development				5%			0	0
							0	0

TOTAL COST						
					57,905,000	28,953,000

Less Prior State Funds for Related Projects

NET STATE FUNDING						
						28,953,000

Less CIP Allocations for the Project

ADJUSTED NET STATE FUNDING						
						28,907,000

BALANCE						
						28,907,000

Less CIP Allocations for the Project

Additional Notes :

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

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

Date Planning Approved:

Date Revised:

Date of State Approval:

1/0/00

**STATE OF MARYLAND - BUILT TO LEARN ACT 2020
COMPUTATION WORKSHEET - STATE ALLOCATION FOR FY 2022**

Amounts rounded to the nearest 1,000

Montgomery County - PSC NO. 15.105

CIP Project Priority #23 (LP)

DuFief E - Replacement

GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student	Total GSF	Construction Cost	State Share 50%
	Elementary	510	126.00	= 64,260		
	Special ED Elem		0	= 0		
				64,260		

ADDITION						
New GSF		64,260	x	341.00	21,913,000	10,957,000
Cooperative-Use Space (GSF)			x	341.00	0	0
Site Development			x	19%	4,163,000	2,082,000
					26,076,000	13,039,000

RENOVATION						
Age of Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost	
40 & older		0 x	341.00 x	100%	=	0
31-39		0 x	341.00 x	85%	=	0
26-30		x	341.00 x	75%	=	0
21-25		0 x	341.00 x	65%	=	0
16-20		0 x	341.00 x	50%	=	0
0-15		0 x	341.00 x	0%	=	0
		0				0
Cooperative-Use Space (GSF)		x	341.00			0
Site Development			5%			0
						0

TOTAL COST					26,076,000	13,039,000
Less Prior State Funds for Related Projects						

NET STATE FUNDING					13,039,000
Less CIP Allocations for the Project					

BALANCE					13,039,000
---------	--	--	--	--	-------------------

Additional Notes :

The "Net State Funding" on this worksheet is an estimate of the maximum State allocation for this project, but may be reduced based on the costs of the approved contract(s) and ineligible items.
Project consists of 390,178 sf new and demolition of the entire existing 135,150 sf per CIP request.

Date Planning Approved:

Date Revised:

Date of State Approval:

1/0/00

Item 2. Approval of Built to Learn Program Memorandum of Understanding

Motion:

To approve the Built to Learn Act of 2020 Program Memorandum of Understanding between the IAC and the Maryland Stadium Authority.

Background Information:

The Built to Learn Act of 2020 was enacted in February of 2021 and requires:

Economic Development Article, § 10-650 (e)

- (1) Before a public school facility project is approved for funding from the Supplemental Public School Construction Facilities Fund, the Authority and the Interagency Commission on School Construction shall enter into a Program Memorandum of Understanding.*
- (2) Except as provided under paragraph (3) of this subsection, the program memorandum of understanding under paragraph (1) of this subsection shall:*
 - (i) Provide for the Authority's right to assume a project undertaken under certain circumstances;*
 - (ii) Provide, generally, for the order and control of all funding for public school facility construction projects under this subtitle;*
 - (iii) Authorize the Authority to make final decisions involving disputes that may impact any Authority obligations under this subtitle; and*
 - (iv) 1. Authorize the Authority to review and approve project budgets;*
or
2. Authorize the Authority to review and comment on project budgets, if a public school facility project funded from the Supplemental Public School Construction Facilities Fund is being contracted for, managed, or overseen by a county and a county board of education.
- (3) If the county board of education contracts for, manages, and oversees the public school facility projects funded from the Supplemental Public School Construction Financing Fund and the Supplemental Public School Construction Facilities Fund, the program memorandum of understanding may not include the provisions under paragraph (2)(i) and (iv)1 of this subsection.*

IAC staff and MSA have developed the attached draft MOU for your consideration. IAC staff recommend approval.

PROGRAM MEMORANDUM OF UNDERSTANDING

BUILT TO LEARN ACT OF 2020

**PROGRAM MEMORANDUM OF UNDERSTANDING
BUILT TO LEARN ACT OF 2020**

TABLE OF CONTENTS

I.	INCORPORATION OF RECITALS	1
II.	DEFINED TERMS	2
III.	SELECTION OF PROJECTS.....	5
IV.	LIMITS OF MSA OBLIGATIONS TO FUND PROGRAM AND PROJECTS.....	5
V.	PROJECTS	6
A.	COSTS	6
B.	MSA PROJECTS.....	6
C.	PROJECT MANAGEMENT BY AN LEA.....	7
D.	PRINCE GEORGE’S COUNTY P3 MOU	9
VI.	FUNDING OF PROGRAM.....	9
A.	COST PROJECTIONS	9
B.	ISSUANCE OF BONDS	9
VII.	ALLOCATIONS.....	10
A.	GENERALLY.....	10
B.	SPECIFIC PROJECT IN BALTIMORE CITY.....	10
C.	PRINCE GEORGE’S COUNTY.....	10
D.	REALLOCATION.....	10
VIII.	REPORTS, EVALUATIONS, AND CTE PROGRAM	11
A.	MSA ANNUAL REPORT.....	11
B.	PRINCE GEORGE’S COUNTY ALTERNATIVE FINANCING REPORTS.....	11
C.	COST & EXPENDITURE REPORTING	11
D.	LIFE CYCLE COST REPORTS	11
E.	2030 REPORT	12
F.	CTE PROGRAM.....	12
IX.	DISPUTES	12
A.	DISPUTES BETWEEN THE IAC AND MSA.....	12
B.	DENIAL OF AUTHORIZATION FOR A COUNTY BOARD TO CONTRACT FOR, MANAGE, AND OVERSEE A PROJECT.....	13
C.	DISPUTES UNDER A PROJECT MOU	13
D.	PROCUREMENT DISPUTES	13

X.	NOTICES.....	14
XI.	MISCELLANEOUS	15
A.	GOVERNING LAW.....	15
B.	TERM	15
C.	TAX-EXEMPT BONDS	15
D.	RETENTION OF RECORDS	15
E.	INSPECTION OF BOOKS AND RECORDS	15
F.	AMENDMENTS	15
G.	COUNTERPARTS	15

SCHEDULES AND APPENDICES

SCHEDULE A – Responsibilities Matrix – MSA Projects

SCHEDULE B – Responsibilities Matrix – LEA Projects

SCHEDULE C – Estimated Cash Flow Projection

APPENDIX 1 – Tracking and Reporting of Costs & Expenditures Related To Ownership

**PROGRAM MEMORANDUM OF UNDERSTANDING
BUILT TO LEARN ACT OF 2020**

THIS PROGRAM MEMORANDUM OF UNDERSTANDING (this “MOU”) is entered into as of the ____ day of _____, 2021 by and between the INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION, an independent unit within the Maryland Department of Education (the “IAC”), and the MARYLAND STADIUM AUTHORITY, a body politic and corporate and an instrumentality of the State of Maryland (“MSA”).

RECITALS

WHEREAS, Chapter 20 of the 2020 Laws of Maryland (House Bill 1) entitled the Built to Learn Act of 2020 (as the same has been and may be amended from time to time, the “Act”) became law on May 8, 2020;

WHEREAS, notwithstanding any other effective date contained in the Act, Section 13 of the Act provided that the effectiveness of the Act was contingent on the taking effect of House Bill 1300 (2020) entitled the Blueprint for Maryland’s Future – Implementation; and

WHEREAS, House Bill 1300 (2020) became law as Chapter 36 of the 2021 Laws of Maryland with a general effective date of March 14, 2021;

WHEREAS, the Act requires the IAC and MSA to enter into this MOU to provide for each party’s roles and responsibilities in implementing the school construction program established by the Act;

NOW, THEREFORE, in consideration of the mutual covenants, promises, conditions, representations, and agreements set forth herein, the parties hereto agree as follows:

NOW, THEREFORE, for and in consideration of the Recitals, which shall be deemed a substantive part hereof, the promises and the mutual obligations of the IAC and MSA, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the IAC and MSA, for themselves and their respective successors and assigns, hereby covenant, agree, represent, and warrant as follows:

I. INCORPORATION OF RECITALS

The foregoing recitals are incorporated herein by reference and made a part of this MOU

II. DEFINED TERMS

Certain terms are defined in the Act, in the heading and the Recitals to this Agreement, and elsewhere in this Agreement. In addition, unless the context or use clearly indicates another or different meaning or intent, the following terms shall have the meanings shown:

“Act” has the meaning set forth in the Recitals.

“Baltimore City Program” means the program for the revitalization and construction of Baltimore City Public Schools in accordance with the Baltimore City Program Act.

“Baltimore City Program Act” means Chapter 647 of the 2013 Laws of Maryland (House Bill 860) entitled The Baltimore City Public Schools Construction and Revitalization Act of 2013, as codified and as the same has been and may be amended from time to time.

“Baltimore City Program Facilities Fund” means the Baltimore City Public School Construction Facilities Fund established in accordance with the Baltimore City Program Act.

“Baltimore City Program MOU” means the Memorandum of Understanding, effective as of October 16, 2013, by and among the IAC (formerly known as the Interagency Committee on School Construction), MSA, the Mayor and City Council of Baltimore, and the Baltimore City Board of School Commissioners on behalf of the Baltimore City Public Schools System with respect to the roles and responsibilities of the parties with respect to the Baltimore City Program, as the same has been and may be amended, supplemented, or otherwise modified from time to time.

“Bonds” means the bonds issued by MSA in accordance with the Act and this MOU to be secured by and repaid from the Financing Fund.

“Bond Proceeds” means the proceeds of the Bonds.

“Choice Neighborhood Program” means the grant program of that name administered by the federal Department of Housing and Urban Development and coordinated in Baltimore City by the Housing Authority of Baltimore City.

“Construction” means and includes planning, design, engineering (including testing), alteration, construction, reconstruction, enlargement, expansion, extension, improvement, replacement, rehabilitation, renovation, upgrading, capital equipping, furniture-fixtures-equipment, related demolition, and post-occupancy and warranty-related work.

“Cost Projection” is defined in Section VI.A.

“County” means, as the context requires: (i) the geographic area of a county in the State of Maryland, including the geographic area of Baltimore City, or (ii) the governing body of a county in the State of Maryland, including the Mayor and City Council of Baltimore with respect to Baltimore City.

“County Board” means the board of education of a county, including the Baltimore City Board of School Commissioners with respect to Baltimore City.

“Depletion” means the remaining useful lifespan (RUL), as determined by the IAC, subtracted from the expected useful lifespan (EUL), as determined by the IAC based upon industry standards, expressed as a percentage of the EUL, the result of which is the FCI.

“Facilities Fund” means the Supplemental Public School Construction Facilities Fund established under § 10-658.1 of the Economic Development Article.

“Facility Condition Index” or **“(FCI)”** means a measure of physical condition calculated with the formula: $((1 - \text{the observed percentage of remaining life}) \times \text{replacement value}) / \text{current replacement value}$. The FCI is represented as a percentage of depleted expected lifespan and can neither exceed 100% nor be less than 0%. Lower percentages represent better conditions.

“Financing Fund” means the Supplemental Public School Construction Financing Fund established under § 10-658 of the Economic Development Article.

“Fiscal Year” or **“FY”** means a fiscal year of the State of Maryland, which, unless altered by statute, is the period from July 1 through June 30 of the following calendar year. For example, the period from July 1, 2021 through June 30, 2022 is FY 2022.

“LEA” or **“Local Educational Agency”** means a County Board and its corresponding school system.

“LEA Project” means a Project for which the applicable LEA will contract for, manage, and oversee the construction of the Project.

“Maximum State Funding Allocation” is the maximum State allocation for each approved project through the Act, which must be approved by the IAC in accordance with Title 5, Subtitle 3 of the Education Article and COMAR Title 14, Subtitle 39 Interagency Commission on School Construction.

“MSA Obligation” means MSA’s responsibilities to ensure the best and most efficient use of state funding for Program school facilities with respect to, in connection with, or arising from the issuance, repayment, and/or refunding of Bonds and the use of Bond Proceeds; MSA’s compliance with the terms and conditions of Bonds, including all obligations owed by MSA to the trustee and/or bondholders of such Bonds and compliance with all conditions required to maintain the tax-exempt status of Bonds; with respect to an MSA Project, MSA’s responsibility to contract for, manage, and oversee the construction of such Project; with respect to an LEA Project, MSA’s oversight of the applicable LEA’s use of Bond Proceeds and compliance with the terms of the applicable Project MOU, as well as the decision to assume the contracts for and then manage and oversee the completion of the construction of such Project; and any other obligation now or hereafter expressly imposed on MSA by the Act, any amendment to the Act, or any other statute enacted that is applicable to the Program.

“MSA Project” means a Project for which MSA will contract for, manage, and oversee the construction of the Project.

“Prince George’s County P3 Agreement” means an agreement by and among Prince George’s County, the Prince George’s County Board, and a private entity for the acquisition, design, construction, improvement, renovation, expansion, equipping, or financing of a public school, and must include provisions for operation and maintenance of a school to a specified and sustained level of condition, cooperative use for the school or an adjacent property, and generation of revenue to offset the cost of construction or use of the school that has been reviewed by MSA and approved by the IAC in accordance with the Act, as codified in § 4-126.1 of the Education Article

“Prince George’s County P3 Fund” means the Prince George’s County Public-Private Partnership Fund established under § 4-126.2 of the Education Article.

“Prince George’s County P3 MOU” means a memorandum of understanding by and among the IAC, MSA, Prince George’s County, and the Prince George’s County Board in accordance with the Act, as codified in § 4-126 of the Education Article.

“Prince George’s County P3 Project” means the construction of a one or more public school buildings under the Prince George’s County P3 Agreement.

“Program” means the program undertaken by the IAC and MSA in accordance with the Act and this MOU for (i) the financing and construction of certain public school buildings in the State of Maryland with Bond Proceeds, the Financing Fund, the Facilities Fund, local funds, and other available funds, and (ii) the contracting for, management, and overseeing of Projects.

“Program Funds” means Bond Proceeds and amounts on deposit in the Facilities Fund.

“Project” means the construction of a one or more public school buildings in accordance with this MOU and any applicable Project MOU.

“Project Budget” means the total project cost, inclusive of the State and local shares of eligible costs and additional ineligible costs funded locally.

“Project Completion” means that the Project is substantially complete to the point that the facility can be occupied and functionally utilized to substantially perform all of its purposes as defined by the contract documents. This includes, but is not limited to: access to, from, and within all areas of the facility; all major building systems are operating as specified such as finishes, roofs, site drainage, safety features, and those that regulate temperature, ventilation, humidity, and lighting; and all systems can be routinely maintained as recommended by manufacturers.

“Project Cost” means any cost exclusively associated with a specific project.

“Project MOU” means a memorandum of understanding between MSA and the applicable County Board with respect to a Project within the Program.

“Public School Construction Program” means the public school construction and capital improvement program administered by the IAC pursuant to §§4-126, 5-112, and 5-303 of the Education Article, Annotated Code of Maryland, and §5-7B-07 of the State Finance and

Procurement Article, Annotated Code of Maryland, and the regulations adopted by the IAC with respect thereto.

“Reimbursement Project” means any Project for which a notice to proceed was issued after June 1, 2020, but prior to IAC approval and allocation of funding from the Program.

“Renewal Project” means a facility has been returned to a “like new” condition of the facility with a Facility Condition Index of 15% or lower, as verified by a licensed architect or design professional.

III. SELECTION OF PROJECTS

Subject to the satisfaction of all applicable requirements for funding the Program, the Projects to be funded by the Program shall be Projects that the IAC determines: (1) for FY 2022 only, would be eligible for funding but State funding has been deferred due to fiscal constraints; and (2) the Project began construction on or after June 1, 2020, provided, however, the Project was not completed prior to the effective date of this MOU. In selecting Projects for the Program, priority shall be given to schools:

1. That are the oldest or most depleted buildings in the school system with significant facility deficiencies;
2. With high concentrations of students eligible for free or reduced-price meals;
3. With a high number of relocatable classrooms;
4. With a high utilization based on the school’s State-rated capacity;
5. With space needs for full-day prekindergarten or career and technical education programs;
6. That meet selection requirements to be funded for construction within three (3) years; or
7. That have completed or nearly completed design documents, a well-established budget, and are ready to be bid.

IV. LIMITS OF MSA OBLIGATIONS TO FUND PROGRAM AND PROJECTS

Except as otherwise specifically provided in the Act, the sole source of payment for:

1. Debt service and any other costs associated with the Bonds shall be the Financing Fund;
2. Any costs or expenses related to the administration of the Program shall be the Program Funds; and

3. Any costs or expenses related to each Project shall be the Program Funds together with any additional local or State funds made available for such Project.

MSA shall not use any of MSA's other funds, whether appropriated or non-budgeted, to pay for any costs or expenses related to the Program or the Projects.

V. PROJECTS

A. COSTS

In addition to any requirement of the Act or any regulations adopted in accordance therewith, including IAC determination of eligible costs in accordance with § 10-650(c)(1) of the Economic Development Article, § 5-303 of the Education Article, and the regulations of the Interagency Commission on School Construction in COMAR Title 14, Subtitle 39, the eligibility for costs of Projects to be paid with Program Funds shall be subject to the availability of Program Funds and any applicable federal requirements for qualified use of the Bond Proceeds.

B. MSA PROJECTS

1. Generally. Except as otherwise provided by the Act and this MOU, MSA shall be responsible for contracting for, managing, and overseeing each Project, including ensuring that the requirements stated within Appendix 1 (Tracking and Reporting Of Costs & Expenditures Related To Ownership) are met.

2. Roles and Responsibilities. Except as otherwise specifically provided in the Act, this MOU, or an applicable Project MOU, the roles and responsibilities of the IAC, MSA, and the LEA with respect to an MSA Project shall be those set forth on Schedule A (Responsibilities Matrix – MSA Projects) attached hereto and incorporated herein by this reference.

3. Project MOU for MSA Project. For each MSA Project, MSA shall enter into a Project MOU with the applicable County and County Board that:

(a) Subjects the Project to the applicable terms and conditions set forth in this MOU, including the provisions of Section IX regarding disputes;

(b) Identifies specific parameters regarding the roles and responsibilities of each party with respect to budget review and approval (subject to MSA's authority to make all final determinations with respect to the budget for an MSA Project), procurement, design, schedule, construction administration, and contract compliance and reporting;

(c) Fixes the State and local cost-share and the Maximum State Funding Allocation for the Project in accordance with regulations of the IAC, subject to modification only as set forth in the Act and this MOU;

(d) Requires the applicable County and/or County Board to deposit the amount of the local share of Project costs into the Facilities Fund in accordance with a schedule approved by MSA;

(e) Requires the County Board to:

(i) Deliver to MSA one or more buildable sites for the Project, ready for improvement and free from any restrictions, easements, impediments, hazards, or conditions that would affect MSA's schedule or budget for the Project;

(ii) Deliver to MSA one or more sites for the Project with title that has vested in the County Board or in an entity approved by the County Board (but not MSA); and

(iii) Covenant to MSA that for so long as Bond Proceeds remain outstanding and unpaid, no public school facility constructed or renovated with Bond Proceeds may be sold, assigned, mortgaged, pledged, or encumbered without the bond balance having been repaid to the Program Fund and with the consent of the Authority;

(f) Establishes a comprehensive plan for local hiring and the maximization of the utilization of State-certified locally based minority and women-owned businesses as part of the procurement for the Project; and

(g) Includes other terms deemed necessary or appropriate by the parties thereto.

4. Projects in Baltimore City. With respect to Baltimore City Program projects in Baltimore City under the Baltimore City Program Act, if a provision of this MOU or the applicable Project MOU conflicts with a provision of the Baltimore City Program MOU, the provision of the Baltimore City Program MOU shall prevail.

C. PROJECT MANAGEMENT BY AN LEA

1. Reimbursement Projects. All Reimbursement Projects shall be designated LEA Projects and shall be subject to the same requirements and processes for reimbursement as a Public School Construction Program project.

2. Procedure for Designation of an LEA Project (other than Reimbursement Projects).

(a) Request by a County Board. Except for the County Boards for Baltimore City and Prince George's County, a County Board may request, in writing to MSA a minimum of 120 days prior to proposed bidding of the Project, that MSA authorize the LEA to contract for, manage, and oversee a Project.

(b) MSA Evaluation of Request by a County Board. In deciding whether to authorize an LEA Project, MSA shall consider the LEA's (i) track record in managing public school facility projects on schedule and within budget, and (ii) expertise and capacity to

manage the proposed Project. The IAC shall make available to MSA all relevant information in its records pertinent to the evaluation.

(c) Dispute of Negative Determination by MSA. If MSA declines a request by a County Board under this paragraph, such action shall be reported to the MSA Board in a public meeting. The County Board may appeal a negative decision in accordance with the relevant provisions of Section IX (Disputes) of this MOU.

3. Roles and Responsibilities. Except as otherwise specifically provided in the Act, this MOU, or an applicable Project MOU, the roles and responsibilities of the IAC, MSA, and the applicable LEA with respect to an LEA Project shall be those set forth on Schedule B (Responsibilities Matrix – LEA Projects) attached hereto and incorporated herein by this reference.

4. Project MOU for LEA Project. For each LEA Project, MSA shall enter into a Project MOU with the applicable County and County Board that:

(a) Subjects the Project to the applicable terms and conditions set forth in this MOU, including the provisions of Section IX regarding disputes;

(b) Identifies specific parameters regarding the roles and responsibilities of each party with respect to budget review and approval (including MSA's authority to review and comment on the budget for the Project as provided below), procurement, design, schedule, construction administration, and contract compliance and reporting;

(c) Requires that MSA be given at least 30 days to review and comment on any revisions to the budget for the Project;

(d) Fixes the State and local cost-share and the Maximum State Funding Allocation for the Project in accordance with regulations of the IAC, subject to modification only as set forth in the Act and this MOU and as approved by the IAC in an open meeting;

(e) Requires the applicable County and/or County Board to deposit the amount of the school share of Project costs into the Facilities Fund in accordance with a schedule approved by MSA;

(f) The County Board represents, warrants, and covenants to and for the benefit of MSA that:

(i) The site for the Project is a buildable site, ready for improvement and free from any restrictions, easements, impediments, hazards, or conditions that would affect the County Board's schedule or budget for the Project,

(ii) Title for the Project site has vested in the County Board or in an entity approved by the County Board (but not MSA); and

(iii) For so long as Bond Proceeds remain outstanding and unpaid, no public school facility constructed or renovated with Bond Proceeds may be sold,

assigned, mortgaged, pledged, or encumbered without the bond balance having been repaid to the Program Fund and with the consent of the Authority;

(g) The Project shall be subject to the same requirements and procedures that govern the Public School Construction Program;

(h) Authorizes MSA to assume the Project under certain circumstances as set forth in such Project MOU;

(i) Establishes a comprehensive plan for local hiring and the maximization of the utilization of State-certified locally based minority and women-owned businesses as part of the procurement for the Project; and

(j) Includes other terms deemed necessary or appropriate by the parties thereto.

D. PRINCE GEORGE'S COUNTY P3 MOU

1. Obligation to Enter into the Prince George's County P3 MOU. MSA and the IAC shall not be obligated to enter into the Prince George's County P3 MOU unless the conditions set forth in the Act have been timely satisfied.

2. Terms of the Prince George's County P3 MOU. The terms of the Prince George's County P3 MOU shall conform with the requirements of the Act and shall also provide that MSA shall be afforded the opportunity to review and submit comments to the IAC and Prince George's County Board with respect to any procurement dispute.

VI. FUNDING OF PROGRAM

A. COST PROJECTIONS

Attached hereto as Schedule C (Estimated Cash Flow Projection) is the IAC's initial estimated cash flow projection for known eligible Projects to be funded by the Program over the next two (2) years, including a summary of planning and funding requests submitted by each LEA (the "**Cost Projection**"). This list is representative and actual Projects shall be determined on an ongoing basis. On June 1, 2021 and at the beginning of each subsequent fiscal quarter, the IAC shall provide to MSA an update to the Cost Projection that notes any changes from previous versions and extends the projection over at least two (2) years from and after the date of such updated Cost Projection.

B. ISSUANCE OF BONDS

Subject to the terms of the Act, MSA shall issue Bonds at such intervals and in such amounts as MSA determines, in its sole discretion, necessary and prudent to meet the expected costs of the Program as set forth in the Cost Projection. MSA anticipates issuing Bonds in the Fall

of 2021 and in April of each year thereafter and the IAC agrees to use its reasonable best efforts to provide MSA with the information needed in accordance with that schedule.

VII. ALLOCATIONS

A. GENERALLY

Subject to the other provisions of this Section VII, percentages of the Bond Proceeds shall be reserved for allocation to Projects in the following counties in the following amounts:

1. Anne Arundel County – 12.5%
2. Baltimore City – 21.0%
3. Baltimore County – 21.0%
4. Frederick County – 5.1%
5. Howard County – 6.6%
6. Montgomery County – 21.0%
7. Prince George’s County – see Subsection C below
8. All other counties – 11.5%

The remaining unreserved percentage of the Bond Proceeds may be allocated as approved by MSA.

B. SPECIFIC PROJECT IN BALTIMORE CITY

With respect to the funding of a Project in Baltimore City that is within an area designated as eligible for grant funding from the Choice Neighborhood Program, if the Mayor and City Council of Baltimore secure additional revenues for the Project of at least \$30,000,000, six percent (6%) of the allocation provided under Section VII.A.2 shall be reserved for such Project.

C. PRINCE GEORGE’S COUNTY

Prince George’s County’s allocation of Bond Proceeds shall be the amounts designated for transfer to the Prince George’s County P3 Fund, if any, in accordance with the terms of the Act and the Prince George’s County P3 MOU.

D. REALLOCATION

Subject to any restrictions applicable to the Bond Proceeds, any allocations not utilized within ten (10) years after the allocation shall be subject to reallocation to the Program.

VIII. REPORTS, EVALUATIONS, AND CTE PROGRAM

A. MSA ANNUAL REPORT

On January 15, 2022 and each January 15 thereafter, MSA shall report to the Governor, the Board of Public Works, and, in accordance with § 2-1257 of the State Government Article, the fiscal committees of the General Assembly on the progress of construction and renovations of public school facilities, including actions taken during the previous fiscal year and planned for the current fiscal year.

B. PRINCE GEORGE'S COUNTY ALTERNATIVE FINANCING REPORTS

On January 15, 2025 and each January 15 thereafter for so long as required by law, the Prince George's County Board, Prince George's County, MSA, and the IAC jointly shall report to the Governor and, in accordance with § 2-1257 of the State Government Article, the fiscal committees of the General Assembly on the progress of construction and renovations of public school facilities under the Prince George's County P3 Agreement, including actions taken during the previous fiscal year and planned for the current fiscal year.

C. COST & EXPENDITURE REPORTING

§ 5-304(e) of the Education Article mandates that the IAC serve as a central repository for information on school facility design and construction as well as best practices in school construction. In order to enable the identification of best practices and the reconciliation of project costs with allocations of funding to projects, on each Project, the entity managing the Project shall report to the IAC, pursuant to Appendix 1, all project costs and expenditures within 180 days after Project Completion.

D. LIFE CYCLE COST REPORTS

The IAC shall evaluate the life cycle costs of public school buildings over both 30-year and 50-year periods, including:

1. An evaluation, based on 30-year and 50-year periods, of the cost and efficiency of using alternative energy systems, including geothermal, solar, wind, and energy storage compared to a traditional energy system;
2. An energy consumption and systems replacement analysis, based on a 50-year period, of each major piece of equipment in the any of the following systems serving the public school building:
 - (a) The cooling system;
 - (b) The heating system;
 - (c) The hot water system;

- (d) The lighting system;
- (e) The ventilation system; or
- (f) Any other major system that uses energy; and

3. The impact of innovative building design and materials on energy consumption, including white roofs and green roofs.

The IAC may contract with a third party to conduct such evaluation.

On or before October 1, 2021 and again on or before October 1, 2022, the IAC shall provide an annual update on the progress of the evaluation to the General Assembly, in accordance with § 2-1257 of the State Government Article.

The IAC shall submit their final evaluation to the General Assembly in accordance with § 2-1257 of the State Government Article on or before October 1, 2023.

E. 2030 REPORT

On or before July 1, 2030, MSA shall complete and deliver to the IAC an evaluation of the effectiveness of the issuance of bonds to finance construction and renovations of public school facilities. On or before December 31, 2030, the IAC shall submit a report on the results of MSA's evaluation to the Governor and, in accordance with § 2-1257 of the State Government Article, the fiscal committees of the General Assembly.

F. CTE PROGRAM

In accordance with the provisions of the Act, the IAC and MSA shall support the State Department of Education and collaborate with LEAs and community colleges to develop a career and technical education program or an apprenticeship pathway in school building maintenance that leads to an industry-recognized certificate or credential.

IX. DISPUTES

A. DISPUTES BETWEEN THE IAC AND MSA

1. Generally. Except as otherwise provided in this section and those other instances in which a party is expressly granted by this MOU or the Act the right to grant or withhold approvals that may be exercised in the discretion of that party, the IAC and MSA shall seek mutually acceptable solutions to any administrative or coordination problems arising from or under this Agreement and shall use their respective reasonable best efforts to resolve such problems as expeditiously as possible.

2. IAC Input. If, after the Executive Director of the IAC and the Executive Director of MSA are unable to reach a mutually agreeable resolution to a dispute, issues shall be heard by the IAC who shall provide a written opinion to the MSA Board on the matter.

3. MSA Obligations. A decision by the dispute committee comprised of members of MSA's board shall be a final decision involving any dispute that may impact any of MSA's obligations under the Act, including whether a dispute is one that may impact any of MSA's obligations under the Act.

4. Project Selection and Allocation. A decision in an open meeting by at least five (5) members of the IAC shall be a final decision involving any dispute over Projects under the Act and this MOU, including which Projects are eligible and the total State allocation available for eligible portions of the Project.

5. Bond-Related Issues. Notwithstanding any other provisions of the Act or this MOU, decisions related to or impacting on MSA's issuance of Bonds pursuant to the Act shall be decided by MSA with advice of its bond counsel, the Attorney General's Office, or MSA's financial advisor as the circumstances may require.

B. DENIAL OF AUTHORIZATION FOR A COUNTY BOARD TO CONTRACT FOR, MANAGE, AND OVERSEE A PROJECT

A County Board that has been denied authorization by MSA to contract for, manage, and oversee a Project may request in writing that such decision be reviewed by MSA's board. A decision by the dispute committee comprised of members of MSA's board shall be a final and unappealable decision regarding whether the County Board shall be granted or denied such authorization.

C. DISPUTES UNDER A PROJECT MOU

Each Project MOU shall provide for dispute resolutions consistent with the terms of this MOU and the Act, including the provisions of Section IX.D regarding procurement disputes.

D. PROCUREMENT DISPUTES

1. MSA Projects. All bid protests and other third-party procurement claims related to any MSA Project shall be resolved by MSA pursuant to MSA's procurement policies and procedures.

2. LEA Projects. All bid protests and other third-party procurement claims related to any LEA Project shall be resolved in accordance with the applicable County Board's procurement policies and procedures, provided that MSA shall be afforded the opportunity to review and submit comments to the County Board with respect to such dispute.

3. Prince George's County P3 Projects. All bid protests and other third-party procurement claims related to a Prince George's County P3 Project shall be resolved as provided in the Prince George's County P3 MOU.

X. NOTICES

A notice or communication under this Agreement shall be sufficiently given or delivered if dispatched by either (a) certified mail, postage prepaid, return receipt requested, (b) nationally recognized overnight delivery service, (c) hand-delivery (if receipt is evidenced by a signature of the addressee or authorized agent), or (d) by an electronic system that provides a unique identifier of sender and includes date, time, and verification of delivery.

In the case of a notice or communication regarding this MOU to MSA, as follows:

Maryland Stadium Authority
The Warehouse at Camden Yards, Suite 500
333 West Camden Street
Baltimore, Maryland 21201
Attention: Executive Director

With a copy to:

Office of the Attorney General
200 St. Paul Place
Baltimore, MD 21202
Attention: Cynthia M. Hahn, Esq.

In the case of a notice or communication regarding this MOU to the IAC, as follows:

Interagency Commission on School Construction
c/o State Department of Education
Nancy S. Grasmick State Education Building
200 West Baltimore Street
2nd Floor
Baltimore, MD 21201
Attention: Executive Director

With a copy to:

Office of the Attorney General
200 St. Paul Place
Baltimore, MD 21202
Attention: Elliott L. Schoen, Esq.

Either party may change its address or recipients for notice by providing the other party with notice thereof, to be effective upon receipt.

XI. MISCELLANEOUS

A. GOVERNING LAW.

The Agreement shall be governed by and construed in accordance with the laws of the State of Maryland.

B. TERM

This MOU shall be effective from the later date of execution by the IAC or MSA set forth below and, unless both parties agree to an earlier termination of this MOU, shall remain in effect until all Bonds are no longer outstanding and unpaid.

C. TAX-EXEMPT BONDS

The IAC understands that MSA intends for the interest on the Bonds to be exempt from federal income taxation under Section 103 of the Internal Revenue Code. The IAC agrees not to perform any act that would adversely affect the tax-exempt status of the interest on the Bonds, or fail or refuse to perform any act, the result of which failure or refusal would adversely affect such tax-exempt status.

D. RETENTION OF RECORDS

The parties to this MOU shall retain all documents and records pertaining to each Project until the later of: (1) three (3) years after the expiration of any warranty period applicable to such Project; or (2) the date that destruction or other disposal of the documents and records is permitted pursuant to the party's established document retention policy.

E. INSPECTION OF BOOKS AND RECORDS

Upon reasonable advance request, either party, or its auditor or other designee, shall have the right, during normal business hours, to examine the books and records of the other party which relate to the use, expenditure, or account of any disbursements from the Bond Proceeds, the Facilities Fund, and/or the Financing Fund.

F. AMENDMENTS

Any amendment to this MOU must be in writing and executed by both parties hereto.

G. COUNTERPARTS

This MOU may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

IN WITNESS WHEREOF, each party has caused this MOU to be executed on its behalf by its duly authorized representative on the respective dates set forth below.

WITNESS:

**INTERAGENCY COMMISSION ON
SCHOOL CONSTRUCTION**

By: _____

Robert A. Gorrell
Executive Director

Date: _____

Approved as to form and legal sufficiency
for the Interagency Commission on School
Construction this
_____ day of _____ 2021

Assistant Attorney General

WITNESS:

MARYLAND STADIUM AUTHORITY

By: _____

Michael J. Frenz
Executive Director

Date: _____

Approved as to form and legal sufficiency
for the Maryland Stadium Authority this
_____ day of _____ 2021

Assistant Attorney General

Schedule A: Responsibilities Matrix - MSA Projects

		Responsible Party			
	Phase/Task	LEA	MSA	IAC	Notes
1	Planning				
1.1	Consider and approve LEA request for CIP-based funding for planning (IF APPLICABLE)			X	<ul style="list-style-type: none"> If the request is out of sequence from existing project pipeline prioritization, LEA will explain why.
1.2	Determine expected enrollments eligible for State funding participation	X		X	<ul style="list-style-type: none"> Includes review of utilization at school, cluster/region, and portfolio levels.
1.3	Determine expected total gross square footage (GSF) eligible for State funding participation			X	<ul style="list-style-type: none"> The APG CIP/BTL Computation worksheet will be used to calculate the estimated Net State Funding.
1.4	Educational Specifications (Ed Specs)				
1.4.1	Procure Ed Spec Consultant (if needed) and plan and execute public-engagement process	X			Project must be well defined through ed specs before beginning the design process.
1.4.2	Develop & submit project-specific Ed Specs in compliance with IAC's Administrative Procedures Guide (APG), including initial TCO Estimate and analysis of project impact on portfolio utilization, to IAC; LEA must submit project-specific Ed Specs for IAC review at least 60 days prior to release of design services solicitation	X			
1.4.3	Review & comment on Ed Specs package			X	<ul style="list-style-type: none"> Includes review of proposed GSF vs. GAB, TCO, seats utilization, time utilization, and effect(s) on utilization at portfolio and cluster/region levels.
1.5	Feasibility Study (FS) to evaluate potential renewal/replacement options (If necessary)				

		Responsible Party			
	Phase/Task	LEA	MSA	IAC	Notes
1.5.1	Procure FS Consultant (if needed)	X			<ul style="list-style-type: none"> MSA assistance upon request of LEA.
1.5.2	Conduct FS, produce FS document including proposed project option with specified cooperative-use spaces if any; and submit to IAC, or request FS waiver	X			<ul style="list-style-type: none"> LEA shall include proposed joint-use agreement with any Cooperative-use Space users.
1.5.3	Review FS or FS waiver request & provide optional comments			X	<ul style="list-style-type: none"> Includes review of facility FCI and MDCl; estimated TCO of project options; coordination with other planned and potential portfolio actions.
1.5.4	Approve/disapprove selected renewal/replacement option, scope, and estimated cost, including cooperative-use spaces; and provide approval for the LEA to proceed with design			X	
1.6	Submit request to IAC for local planning approval (and, if desired, funding for planning (OPTIONAL))	X			
1.7	Consider and approve LEA request for local planning approval and CIP-based funding for planning (IF APPLICABLE)			X	
1.8	Consult with MSA on planned procurement methods.	X	X	X	<ul style="list-style-type: none"> MSA must review and comment on the planned procurement method to ensure that engaged design services can support intended construction procurement.
2	Design				<ul style="list-style-type: none"> SFB, RFM, and owner field rep must be invited to all design meetings. Every submission phase should include analysis of proposed GSF/student, projected TCO, and estimated cost/GSF.
2.1	Submit request to IAC for funding for design services	X			
2.2	Review and comment on LEA request for funding for design		X		

		Responsible Party			
	Phase/Task	LEA	MSA	IAC	Notes
2.3	Consider and approve LEA request for funding for design			X	<ul style="list-style-type: none"> Check that all pre-design requirements have been met (site, planning, etc.)
2.4	Prepare contract(s) for design services		X		<ul style="list-style-type: none"> Scope/cost of contract must match IAC approval requirements Must include real-time utilities metering & reporting program compliant with IAC standards.
2.5	Initiate procurement of design services		X		
2.6	Develop Schematic Drawings (SDs) and submit to IAC	X	X		<ul style="list-style-type: none"> LEA must also submit to State Historic Preservation Board if applicable.
2.7	Review and approve SDs, including any changes to scope since approval of planning		X	X	
2.8	Develop Design Documents (DDs) and submit to IAC	X	X		
2.9	Development of Life Cycle Analysis and TCO Estimate	X	X		
2.10	Review of Life Cycle Analysis and TCO Estimate by review of IAC (including DGS)			X	
2.11	Review and approve DDs, including any changes to scope since approval of planning		X	X	
2.12	Develop Construction Documents (CDs) and submit to MSA and IAC.	X	X		<ul style="list-style-type: none"> If scope changes from approved DDs, LEA and MSA must notify IAC.
2.13	Review and approve CDs, including any significant changes to scope since approval of previous phases	X	X	X	
2.14	Review and make recommendations regarding MSFA, draw schedule, and requested State funding for construction		X		

		Responsible Party			
	Phase/Task	LEA	MSA	IAC	Notes
2.15	Review proposed draw schedule and approve		X		To support allocation for State funding for construction
2.16	Determine final Maximum State Funding Allocation (MSFA) per COMAR 14.39.02.06 and approve State funding for construction			X	
3	Construction				
3.1	Delivery method				
3.1.1	Verify proposed delivery method		X	X	
3.2	Prepare contract(s) for construction services		X		
3.3	Monthly reporting for duration of construction contract to include: <ul style="list-style-type: none"> Project progress overview including project status, cost, & budget controls; potential change order (including cause of change order) & contingency expenditures/balances, and CPM schedule review/forecast as well as any schedule or budget recovery plans. 		X		
3.4	Value engineering, including production of VE log that includes proposed change, reasoning, and action taken	X	X		
3.5	Punch list development, both pre and post substantial completion	X	X		
3.6	Reporting of punch list, including <ul style="list-style-type: none"> Total number of items Percentage of punch items closed, monthly Percentage of punch items closed after approval by design team, by month 		X		<ul style="list-style-type: none"> Punch list goes monthly to LEA, MSA, and IAC.

		Responsible Party			
	Phase/Task	LEA	MSA	IAC	Notes
	<ul style="list-style-type: none"> Percentage of punch items still not closed 12 months after substantial completion 				
3.7	Warranty Claims	X	X		
3.7.1	Maintain log of all warranty claims and warranty work scheduled and performed.	X			<ul style="list-style-type: none"> Includes notation of any claims that are contested.
3.7.2	Enter required warranty work as work orders in the LEA's CMMS and record resolution of such work.	X			
3.7.3	Verify that all required warranty work was performed and was acceptable to LEA.	X	X	X	
3.7.4	Generate monthly reports to all parties on status of all warranty claims and warranty work.	X	X		
4	Turnover and Occupancy				
4.1	Verify substantial completion	X	X		
4.2	Enter all appropriate preventive-maintenance (PM) schedules into the LEA's computerized maintenance-management system (CMMS) before occupancy of the facility so that PM work orders begin auto-generating.	X			
4.3	Review and approve PM schedule in CMMS			X	
4.4	Train maintenance and custodial staff on operation and maintenance of all building systems	X	X		Recommend including training requirement in specifications and trade contracts
4.5	Complete Post Occupancy Evaluation (POE) in alignment with contract requirements 12-18 months after occupancy and prior to the end of the warranty period	X	X		<ul style="list-style-type: none"> Includes review of any joint uses of cooperative-use spaces (CUS).
4.6	Report project budget and cost information to IAC for reconciliation	X	X		<ul style="list-style-type: none"> See MOU section VIII.C. and Appendix 1.

		Responsible Party			
	Phase/Task	LEA	MSA	IAC	Notes
5	Operations & Maintenance				
5.1	<p>Between occupancy date and date of POE, provide monthly reports to IAC showing:</p> <ul style="list-style-type: none"> • Number of work orders entered per month • Average work order age before closure • Percentage of corrective MWOs entered by building-level operations staff • Percentage of corrective MWOs entered by building-level maintenance staff 	X			<ul style="list-style-type: none"> • This requirement applies unless the IAC has direct access to this information in the LEA's CMMS.
6	Annual Report	X	X	X	LEAs will provide supporting information as needed

Schedule B: Responsibilities Matrix - LEA Projects

		Responsible Party			
	Phase/Task	LEA	MSA	IAC	Notes
1	Planning				
1.1	Consider and approve LEA request for CIP-based funding for planning (IF APPLICABLE)			X	<ul style="list-style-type: none"> If the request is out of sequence from existing project pipeline prioritization, LEA will explain why.
1.2	Determine expected enrollments eligible for State funding participation	X		X	<ul style="list-style-type: none"> Includes review of utilization at school, cluster/region, and portfolio levels.
1.3	Determine expected total gross square footage (GSF) eligible for State funding participation			X	
1.4	Educational Specifications				
1.4.1	Procure Ed Spec Consultant (if needed) and plan and execute public-engagement process	X			Project must be well defined through ed specs before beginning design process.
1.4.2	Develop & submit project specific Ed Specs in compliance with IAC's Administrative Procedures Guide (APG), including initial TCO Estimate and analysis of project impact on portfolio utilization, to IAC; LEA must submit Project Specific Ed Specs for IAC review at least 60 days prior to release of design services solicitation	X			
1.4.3	Review & comment on Ed Specs package			X	<ul style="list-style-type: none"> Includes review of proposed GSF vs. GAB, TCO, seats utilization, time utilization, and effect(s) on utilization at portfolio and cluster/region levels.
1.5	Feasibility Study (FS) to evaluate potential renewal/replacement options (If necessary)				

		Responsible Party			
	Phase/Task	LEA	MSA	IAC	Notes
1.5.1	Procure FS Consultant (if needed)	X			<ul style="list-style-type: none"> MSA assistance upon request of LEA.
1.5.2	Conduct FS, produce FS document including proposed project option with specified cooperative-use spaces if any; and submit to IAC, or request FS waiver	X			<ul style="list-style-type: none"> LEA shall include proposed joint-use agreement with any cooperative-use space users.
1.5.3	Review FS or FS waiver request & provide optional comments			X	<ul style="list-style-type: none"> Includes review of facility FCI and MDCl; estimated TCO of project options; coordination with other planned and potential portfolio actions.
1.5.4	Approve/disapprove selected renewal/replacement option, scope, and estimated cost, including cooperative-use spaces (CUS); and approve LEA to proceed with design			X	
1.6	Submit request to IAC for local planning approval (and, if desired, funding for planning (OPTIONAL))	X			
1.7	Consider and approve LEA request for local planning approval and CIP-based funding for planning (IF APPLICABLE)			X	
1.8	Consult with MSA on planned procurement methods.	X	X	X	<ul style="list-style-type: none"> MSA must review and comment on the planned procurement method to ensure that engaged design services can support intended construction procurement.
2	Design				<ul style="list-style-type: none"> SFB, RFM, and owner field rep must be invited to all design meetings. Every submission phase should include analysis of proposed GSF/student, projected TCO, and estimated cost/GSF.
2.1	Submit request to IAC for funding for design services	X			
2.2	Review and comment on LEA request for funding for design		X		

		Responsible Party			
	Phase/Task	LEA	MSA	IAC	Notes
2.3	Consider and approve LEA request for funding for design			X	<ul style="list-style-type: none"> Check that all pre-design requirements have been met (site, planning, etc.)
2.4	Prepare contract(s) for design services and submit to MSA and IAC	X			<ul style="list-style-type: none"> Scope/cost of DP contract must match IAC approval Must include real-time utilities metering & reporting program compliant with IAC standards.
2.5	Review/comment on contracts for design services		X	X	
2.6	Initiate procurement of design services	X			
2.7	Develop Schematic Drawings (SDs) and submit to MSA and IAC	X	X		<ul style="list-style-type: none"> LEA must also submit to the State Historical Preservation Board if applicable.
2.8	Review and approve SDs, including any changes to scope since approval of planning		X	X	<ul style="list-style-type: none"> MSA Review/Comment
2.9	Develop Design Documents (DDs) and submit to MSA and IAC	X			
2.10	Development of Life Cycle Analysis and TCO Estimate	X			
2.11	Review of Life Cycle Analysis and TCO Estimate by review of IAC (including DGS)			X	
2.12	Review and approve DDs, including any changes to scope since approval of planning		X	X	<ul style="list-style-type: none"> MSA Review/Comment
2.13	Develop Construction Documents (CDs) and submit to MSA and IAC.	X			<ul style="list-style-type: none"> If scope changes from approved DDs, LEA must notify IAC.
2.14	Review and approve CDs, including any significant changes to scope since approval of previous phases		X	X	<ul style="list-style-type: none"> MSA Review/Comment
2.15	Review and make recommendations regarding MSFA, draw schedule, and requested State funding for construction		X		

		Responsible Party			
	Phase/Task	LEA	MSA	IAC	Notes
2.16	Review proposed draw schedule and approve		X		To support allocation for State funding for construction
2.17	Determine final Maximum State Funding Allocation (MSFA) per COMAR 14.39.02.06, review draw schedule, and approve State funding for construction			X	
3	Construction				
3.1	Delivery method				
3.1.1	Submit request to IAC for proposed delivery method (if not DBB and if not already submitted before/during design)	X			
3.1.2	Approve proposed delivery method			X	For alternative delivery methods, LEAs must receive IAC approval prior to selection as required by COMAR.
3.2	Prepare contract(s) for construction services	X			
3.3	Monthly reporting for duration of construction contract <ul style="list-style-type: none"> • Change orders, including who/what caused the additional costs and potential additional costs with estimates from the CM/GC • Number of days project milestones have been delayed • Actual draws compared to projected draw schedule established at the time of contract award 	X	X		
3.4	Value engineering, including production of VE log that includes proposed change, reasoning, and action taken	X		X	<ul style="list-style-type: none"> • VE must maintain design standards and all VE activities must be approved by all parties
3.5	Punch list development, both pre and post substantial completion	X	X		
3.6	Reporting of punch list, including	X	X		<ul style="list-style-type: none"> • Punch list goes monthly to MSA and IAC.

		Responsible Party			
	Phase/Task	LEA	MSA	IAC	Notes
	<ul style="list-style-type: none"> • Total number of items • Percentage of punch items closed, monthly • Percentage of punch items closed after approval by design team, by month • Percentage of punch items still not closed 12 months after substantial completion 				
3.7	Warranty Claims	X			
3.7.1	Maintain log of all warranty claims and warranty work scheduled and performed..	X			<ul style="list-style-type: none"> • Includes notation of any claims that are contested.
3.7.2	Enter required warranty work as work orders in the LEA's CMMS and record resolution of such work.	X			
3.7.3	Verify that all required warranty work was performed and was acceptable to LEA.	X		X	
3.7.4	Generate monthly reports to all parties on status of all warranty claims and warranty work.	X			
4	Turnover and Occupancy				
4.1	Verify substantial completion	X	X	X	
4.2	Enter all appropriate preventive-maintenance (PM) schedules into the LEA's computerized maintenance-management system (CMMS) before occupancy of the facility so that PM work orders begin auto-generating.	X			
4.3	Review and approve PM schedule in CMMS			X	
4.4	Train maintenance and custodial staff on operation and maintenance of all building systems	X			
4.5	Complete Post Occupancy Evaluation (POE) in alignment with IAC	X			<ul style="list-style-type: none"> • Includes review of any joint uses of cooperative-use

		Responsible Party			
	Phase/Task	LEA	MSA	IAC	Notes
	requirements 18 to 24 months after occupancy and prior to the end of the warranty period				spaces (CUS).
4.6	Review and approve POE			X	
5	Operations & Maintenance				
5.1	<p>Between occupancy date and date of POE, provide monthly reports to IAC showing:</p> <ul style="list-style-type: none"> • Number of work orders entered per month • Average work order age before closure • Percentage of corrective MWOs entered by building-level operations staff • Percentage of corrective MWOs entered by building-level maintenance staff 	X			<ul style="list-style-type: none"> • This requirement applies unless the IAC has direct access to this information in the LEA's CMMS.
6	Annual Report	X	X	X	LEAs will provide supporting information as needed

Page to be replaced with

SCHEDULE C – Estimated Cash Flow Projection

DRAFT

C-1

DRAFT

C-2

APPENDIX 1: TRACKING AND REPORTING OF COSTS & EXPENDITURES RELATED TO OWNERSHIP

Effective management of a portfolio of facilities requires measuring and tracking of each of the costs that comprise the total cost of ownership of each facility within the portfolio. The total cost of ownership includes all costs of planning, design, construction, funding, operations, and maintenance of the facility over the life of the facility.

I. DURING PROJECT DELIVERY

Using the facility's PSC Number as an identifier and using a reporting system as determined by the IAC, the reporting entity shall report to the IAC [on [an annual?] basis] each cost and expenditure incurred on the project by the following categories and subcategories and pursuant to the following definitions:

A. FUND [FUND SOURCE]

1. LEA Funds
2. BTL Funds [coming from MSA, even if paid through IAC]
3. PSCP Funds

B. FUNCTION

Category	Definition
Planning	<p>The identification and maintenance of the next steps—including funding sources and planning coordination with 'outside' entities—that are required to most efficiently and effectively provide the facilities necessary to adequately support the institution's intended outcomes. Includes stakeholder meetings and the development of preliminary or pre-design project information regarding potential sites, facilities, and buildings; budgets; and timelines; as well as educational specifications and funding commitments.</p> <p>The educational specifications providing project-specific and detailed owner requirements must be complete; see the Educational Specifications Guidelines in the IAC's Administrative Procedures Guide (APG).</p>
Design	<p>The development of construction documents necessary to complete the school facility project beginning with the verification of owner requirements through the project's Program Statement phase of the design.</p>

Renewal of Existing Facility	Renovation of an entire campus to like-new condition (equal to an Facility Condition Index of 15% or lower) during a period of time not to exceed four years, including its support infrastructure both on-site and off-site.
Construction of New or Replacement Facility	Construction of a new or replacement campus, including support infrastructure—both on-site and off-site—such as water, sewer, drainage, gas, power, access roads, etc.

II. AFTER PROJECT COMPLETION

A. FUNCTION

Category	Subcategory	Definition
Post-Occupancy & Warranty		Owner activities related to the resolution of all post-project responsibilities, including resolution of incomplete punch list work, work related to successful performance of warranty items, and post-occupancy evaluation (POE) - see IAC POE Guidelines.
Operations		The services required to keep a facility clean, sanitary, and tidy such that its occupants are comfortable, healthy, and productive. Includes the provision of utilities such as fuel, electricity, water, and sewerage; support services to assist occupants; and disposal and recycling of unnecessary structures, equipment, and trash.
	Custodial Services	The day-to-day janitorial and grounds tasks necessary to keep a facility sanitary, polished, and tidy. Includes trash removal, cleaning, waxing, weed removal, trimming, mowing, irrigating, snow and ice removal, and otherwise caring for school facilities and grounds. Also includes non-cleaning tasks such as opening the school, checking for vandalism, and identifying safety and maintenance needs.
	Utilities	The energy, water, communications, and waste disposal services purchased to enable the operation of a school facility. Includes but is not limited to electricity, natural gas, liquid propane, oil, water, sewerage, telephone, Internet access, recycling, and trash disposal services.
	Support Services	Routine and non-routine work tasks to support occupant functions. Includes responding to teachers' and principals' requests; setting up spaces for special

		activities and events; ordering and delivering supplies; raising and lowering the flag; and management of equipment for physical-education and athletic activities.
	Demolition & Disposal of Facilities	End-of-life removal of assets including furniture, equipment, and buildings. Includes spot removal of any unsafe product such as lead or asbestos as well as cleanup of spills, mold, and other contaminants. Does not include demolition, disposal, or environmental cleanups as part of facility acquisition (construction or replacement of a new facility, or renewal of an existing facility) or capital maintenance.
Maintenance		The work required to keep a facility (plant, building, structure, ground facility, utility system, or other real property) in such condition that it may be fully functional and continuously utilized for its expected lifespan, for its intended purpose, and at its maximum energy efficiency. Includes both routine and capital maintenance.
	Routine Maintenance	Routine, preventive, predictive, and emergent-unscheduled tasks and repairs required to ensure that a facility functions according to its design and for its expected lifespan. Includes scheduled inspections, record keeping, equipment servicing, replacement of lamps and filters, replacement of failed equipment components such as motors, pumps and switches, responding to calls for emergency repairs, patching holes, and repairing furniture and fixtures.
	Capital Maintenance	Major repair, alteration, and replacement of building systems, equipment, finishes and components, including their removal and disposal. These system and component renewals occur more often at the end of a building system's or equipment's useful life. They will sustain or extend the useful life of the entire facility but are insufficient to result in the facility becoming "like new." Includes improvement of roadways and drainage; replacement of playing fields, roofs, HVAC systems, windows, and doors; structural repairs; and installation or replacement of long-life assets in a facility such furniture, fixtures, and equipment.
Alteration		Building addition, renovation, modernization, or other major modification to a school campus that may add or reduce capacity and otherwise supports the facility's function but is insufficient to renew the facility
Non-		Augmentation of the capacity of a facility through the

permanent Addition		installation of portable classrooms or similar assets—along with associated support systems—that are not permanent. (When de-installed, any recovered value remaining in the portable assets should be deducted from this account code).
-----------------------	--	--

DRAFT

Item 3. FY 2022 Built to Learn Program Recommendations

Motion:

To approve the Fiscal Year 2022 Built to Learn projects as presented in this item with an estimated budget of \$37.898 and authorize staff to make budget adjustments based upon final project review and worksheet updates.

Background Information:

In compliance with Maryland law (Education Article § 10-650, Annotated Code of Maryland), the Interagency Commission on School Construction (IAC) on a rolling basis shall approve public school facility projects.

On May 27, 2021, the IAC approved 10 projects in Counties that were assigned specific allocation percentages in the Act, contingent on the final execution of the Program MOU between the IAC and MSA as required by the Economic Development Article §10-650(e). The calculated allocations for the previously approved and the projects recommended today are based on \$1.8B in bond proceeds versus the \$2.2B as authorized by the Act based upon estimates provided by the MSA to ensure that available debt service payments are available to support bonds.

In partnership with the MSA, the IAC staff are recommending funding for the projects submitted by two (Carroll and Charles) of the seventeen LEAs that are required to share 11.5% of the available funding. To ensure equitable distribution of the funding, eligibility for these projects has been capped at the LEAs proportional share of the estimated available \$207M. See Table 1 for additional details.

			Table 1
LEA	School Name & Project Type	Construction Date	Estimated Budget
Carroll	Pr. 3 & 4 - Westminster East Middle- Replacement	8/1/21	\$24,425,000
Total Recommended Allocation			\$23,818,913
Charles	Pr. 6 – Maurice J. McDonough High – Renovation/Addition	7/1/2021	\$9,145,000
Charles	Pr. 9 - J. P. Ryon Elementary- PreK & K Addition	8/30/21	\$2,340,000
Charles	Pr. 10 - Malcolm Elementary- PreK & K Addition/ Renovation	8/30/21	\$2,595,000
Total Recommended Allocation			\$14,080,000
Total			\$37,898,913

LEA	Project	Est. Max BTL		FY22 BTL amount	FY23 BTL amount	FY24 BTL amount	FY25 BTL amount
		Total Est. Project Cost	Project Allocation				
Anne Arundel	Hillsmere ES Replacement	\$ 37,965,000	\$ 9,643,000	\$ 9,643,000	\$ -	\$ -	\$ -
Anne Arundel	Old Mill West HS New	\$ 161,769,000	\$ 41,932,000	\$ 39,335,000	\$ 2,597,000	\$ -	\$ -
Anne Arundel	Rippling Woods ES Replacement	\$ 36,843,000	\$ 17,111,000	\$ 17,111,000	\$ -	\$ -	\$ -
Balt County	Bedford ES Replacement	\$ 50,350,000	\$ 19,953,000	\$ 14,375,000	\$ 5,578,000	\$ -	\$ -
Balt County	Northeast Area MS New	\$ 103,450,000	\$ 42,379,000	\$ 18,150,000	\$ 18,550,000	\$ -	\$ -
Balt County	Pine Grove MS Renovation / Addition	\$ 36,850,000	\$ 14,425,000	\$ 12,975,000	\$ 1,450,000	\$ -	\$ -
Balt County	Summit Park ES Replacement	\$ 50,350,000	\$ 19,953,000	\$ 14,375,000	\$ 5,578,000	\$ -	\$ -
Carroll	Westminster East MS Replacement	\$ 59,958,000	\$ 23,818,913	\$ 20,662,116	\$ 3,156,797	\$ -	\$ -
Charles	J. P. Ryon ES PreK & K Addition	\$ 4,219,000	\$ 2,340,000	\$ 2,340,000	\$ -	\$ -	\$ -
Charles	Malcolm ES PreK & K Addition/Renovation	\$ 4,668,000	\$ 2,595,000	\$ 2,595,000	\$ -	\$ -	\$ -
Charles	Maurice J. McDonough HS Renovation/Addition	\$ 16,600,000	\$ 12,150,000	\$ 7,700,000	\$ 4,450,000	\$ -	\$ -
Howard	Hammond HS Renovation/Addition	\$ 106,554,000	\$ 32,401,416	\$ 32,401,416	\$ -	\$ -	\$ -
Montgomery	DuFief ES Replacement	\$ 41,830,800	\$ 16,896,500	\$ 4,678,376	\$ 12,218,124	\$ -	\$ -
Montgomery	Woodward HS Replacement	\$ 141,058,500	\$ 28,907,000	\$ 28,907,000	\$ -	\$ -	\$ -
		\$ 852,465,300	\$ 284,504,829	\$ 225,247,908	\$ 53,577,921	\$ -	\$ -

Potential Projects

Allegany	TBD*	\$ 12,000,000	\$ 7,589,054	\$ -	\$ -	\$ -	\$ 7,589,054
Anne Arundel	TBD*	\$ 172,843,000	\$ 38,756,000	\$ -	\$ 19,753,000	\$ 19,003,000	\$ -
Balt County	TBD*	\$ 545,640,000	\$ 246,825,000	\$ 75,000	\$ 21,973,000	\$ 52,727,000	\$ 55,223,000
Baltimore City	Baltimore City College HS Renovation	\$ 120,860,951	\$ 108,774,856	\$ -	\$ 825,000	\$ 92,600,000	\$ 15,349,856
Baltimore City	Frederick Douglass HS / Joseph Briscoe SE Renovation	\$ 77,951,556	\$ 70,156,400	\$ -	\$ 550,000	\$ 59,550,000	\$ 10,056,400
Baltimore City	Polytechnical Institute HS / Western HS Renovation	\$ 146,988,240	\$ 132,289,416	\$ -	\$ 1,000,000	\$ 112,800,000	\$ 18,489,416
Calvert	TBD*	\$ 46,525,000	\$ 14,860,199	\$ -	\$ -	\$ 350,000	\$ 14,510,199
Caroline	TBD*	\$ 18,804,000	\$ 5,253,025	\$ -	\$ -	\$ -	\$ 5,253,025
Cecil	North East MS / HS Replacement	\$ 115,000,000	\$ 13,920,540	\$ -	\$ 13,920,540	\$ -	\$ -
Charles	La Plata HS Renovation/Addition	\$ 17,138,000	\$ 8,270,517	\$ 300,000	\$ 7,970,517	\$ -	\$ -
Dorchester	TBD*	\$ 18,000,000	\$ 4,260,660	\$ -	\$ -	\$ 250,000	\$ 4,010,660
Frederick	TBD*	\$ 162,374,945	\$ 70,456,000	\$ 13,752,940	\$ -	\$ 19,904,000	\$ 25,000,000
Garrett	TBD*	\$ 41,000,000	\$ 3,460,281	\$ -	\$ -	\$ -	\$ -
Harford	TBD*	\$ 156,270,000	\$ 35,685,083	\$ 450,000	\$ 27,266,000	\$ -	\$ -
Howard	TBD*	\$ 200,000,000	\$ 86,000,000	\$ -	\$ -	\$ -	\$ -
Kent	TBD*	\$ 20,000,000	\$ 1,717,381	\$ -	\$ -	\$ -	\$ -
Montgomery	TBD*	\$ 655,374,500	\$ 268,023,500	\$ 65,396,459	\$ 77,817,541	\$ -	\$ -
St. Mary's	TBD*	\$ 25,000,000	\$ 16,349,104	\$ -	\$ -	\$ -	\$ -
Washington	TBD*	\$ 45,000,000	\$ 20,825,122	\$ -	\$ -	\$ -	\$ 20,825,122
Wicomico	Mardela MS/HS Addition / Renovation	\$ 71,815,111	\$ 13,815,508	\$ 900,000	\$ 12,915,508	\$ -	\$ -
Worcester	TBD*	\$ 60,322,000	\$ 6,125,429	\$ -	\$ -	\$ -	\$ -
		\$ 2,728,907,303	\$ 1,173,413,075	\$ 80,874,399	\$ 183,991,106	\$ 357,184,000	\$ 176,306,732

GRAND TOTALS \$ 3,581,372,603 \$ 1,457,917,904 \$ 306,122,307 \$237,569,027 \$357,184,000 \$ 176,306,732

* Local governances have not yet confirmed the project(s) to receive BTL funds.
IAC Meeting 07/08/21

Item 4. Adoption of FY 2023 and FY 2024 State Cost Shares

Motion:

To adopt the Fiscal Year 2023 and Fiscal Year 2024 State Cost Share Percentages as calculated based upon the formula in COMAR 14.39.02.05.

Background Information:

Education Article §5-303(d)(3)(i) requires the IAC to establish a State and local cost-share formula for each county that identifies the factors used in establishing the formulas.

Per COMAR 14.39.02.05.C Revisions to Percentages, by October 2018 and every 2 years thereafter, the IAC shall update, approve and publish to the IAC's website the cost share percentages to be applied to individual projects submitted in the annual Capital Improvement Program (CIP) for approval in the fiscal year.

SB 551 (2021 Md. Laws, Chap 698) was enacted this year and requires
Section 2. ... notwithstanding any other provision of law, for fiscal years 2023 and 2024, the State share of eligible school construction costs established by § 5-303 of the Education Article and the Code of Maryland Regulations and used by the Interagency Commission on School Construction to determine State funding for eligible school construction projects shall not be less than the State share percentage used for fiscal year 2022 for any county including Baltimore City.

The bill further requires that the Workgroup on the Assessment and Funding of School Facilities consider and make recommendations regarding the factors used in the cost share formula and how to incorporate changes to the State's funding formulas adopted in the Blueprint for Maryland's Future.

Table 1 provides the results for each LEA using the calculation factors found in COMAR 14.39.02.05.C.(3)a-g, which can be seen in the attached calculation workbook. LEAs that would have experienced a decrease under the formula have been held harmless as required by Chapter 698.

The State Cost Share percentages applicable to fiscal years 2023 and 2024 are recommended by IAC staff for adoption as presented.

Table 1: Results of the Calculation of State Cost Share Percentages

<u>CY 2020 Calculation</u>				
<u>County</u>	<u>FY 2021-FY2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>Difference</u>
Allegany	89%	90%	90%	+1%
Anne Arundel	50%	50%	50%	--
Baltimore City	96%	96%	96%	--
Baltimore	57%	61%	61%	+4%
Calvert	53%	56%	56%	+3%
Caroline	87%	88%	88%	+1%
Carroll	59%	59%	59%	--
Cecil	66%	66%	66%	--
Charles	65%	65%	65%	--
Dorchester	82%	93%	93%	+11%
Frederick	64%	65%	65%	+1%
Garrett ²	50%	90%	90%	+40%
Harford	63%	63%	63%	--
Howard	55%	56%	56%	+1%
Kent	50%	50%	50%	--
Montgomery	50%	50%	50%	--
Prince George's	70%	73%	73%	+3%
Queen Anne's	51%	51%	51%	--
St. Mary's	58%	58%	58%	--
Somerset	100%	100%	100%	--
Talbot	50%	50%	50%	--
Washington	79%	79%	79%	--
Wicomico	100%	100%	100%	--
Worcester	50%	50%	50%	--
Maryland School for the Blind ¹	93%	93%	93%	

¹ The State cost share for the Maryland School for the Blind is set in COMAR 14.39.02.05B (3) and is not based upon the State cost share formula.

² Garrett County figures are adjusted in accordance with §5-303(d)(3)(k).

State Share Percentages
Fiscal 2022 and 2023-2024 (est.)

<u>County</u>	<u>FY05</u>	<u>FY08</u>	<u>FY12</u>	<u>FY15</u>	<u>FY18</u>	<u>FY 19</u>		<u>FY20</u>	<u>FY 21</u>		<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>NEW as calculated</u>	<u>Statutorily Adjusted</u>	(4)	<u>Difference</u>
Allegany	75%	90%	91%	93%	83%	85%		85%	89%		89%	90%	90%	90%	90%		+ 1%
Anne Arundel	50%	50%	50%	50%	50%	50%		50%	50%		50%	50%	50%	50%	50%		--
Baltimore City	90%/75% *	97%	94%	93%	93%	93%	(1)	93%	96%		96%	96%	96%	87%	96%	(3)	- 9%
Baltimore	50%	50%	50%	50%	52%	56%		56%	57%		57%	61%	61%	61%	61%		+ 4%
Calvert	55%	69%	61%	56%	53%	53%		53%	53%		53%	56%	56%	56%	56%		+ 3%
Caroline	75%	89%	86%	78%	80%	81%		81%	87%		87%	88%	88%	88%	88%		+ 1%
Carroll	65%	65%	61%	58%	59%	59%	(1)	59%	59%	(2)	59%	59%	59%	52%	59%	(3)	- 7%
Cecil	70%	70%	75%	69%	63%	66%		66%	66%		66%	66%	66%	63%	66%	(3)	- 3%
Charles	65%	70%	77%	63%	61%	61%		61%	65%		65%	65%	65%	65%	65%		--
Dorchester	70%	77%	71%	69%	76%	76%	(1)	76%	82%	(2)	82%	93%	93%	93%	93%		+ 11%
Frederick	65%	72%	72%	60%	64%	64%	(1)	64%	64%		64%	65%	65%	65%	65%		+ 1%
Garrett	70%	70%	59%	50%	50%	50%		50%	50%		50%	90%	90%	50%	90%	(3)	+ 40%
Harford	65%	65%	59%	63%	63%	63%	(1)	63%	63%	(2)	63%	63%	63%	60%	63%	(3)	- 3%
Howard	50%	58%	61%	60%	55%	55%	(1)	55%	55%		55%	56%	56%	56%	56%		+ 1%
Kent	50%	50%	50%	50%	50%	50%		50%	50%		50%	50%	50%	50%	50%		--
Montgomery	50%	50%	50%	50%	50%	50%		50%	50%		50%	50%	50%	50%	50%		--
Prince George's	75%/65% *	75%/69%	73%	62%	63%	70%		70%	70%		70%	73%	73%	73%	73%		+ 3%
Queen Anne's	55%	70%	55%	50%	50%	51%		51%	51%	(2)	51%	51%	51%	50%	51%	(3)	- 1%
St. Mary's	70%	72%	75%	64%	58%	58%	(1)	58%	58%		58%	58%	58%	58%	58%		--
Somerset	80%	97%	88%	82%	100%	100%	(1)	100%	100%		100%	100%	100%	100%	100%		--
Talbot	50%	50%	50%	50%	50%	50%		50%	50%		50%	50%	50%	50%	50%		--
Washington	65%	65%	73%	71%	71%	71%		71%	79%		79%	79%	79%	79%	79%		--
Wicomico	70%	81%	87%	96%	97%	97%	(1)	97%	100%		100%	100%	100%	100%	100%		--
Worcester	50%	50%	50%	50%	50%	50%		50%	50%		50%	50%	50%	50%	50%		--

Notes:

- (1) FY19 & FY20 reflects figures approved by the BPW and IAC respectively, holding harmless those LEAs that would have seen a reduction to their State Cost Share % as a result of the calculation
(2) FY21 & FY22 reflect figures as adopted by the IAC, holding harmless those LEAs that would have seen a reduction.
(3) FY23 & FY24 reflect figures as calculated §5-303(d)(3)(i), except for Garrett which is adjusted in accordance with §5-303(d)(3)(k). Pending approval by the IAC.

State-Local Cost Share Percentage

June 30, 2019

Calculation of State and Local Cost Share Formula
For FY 2023 to 2024

County	FY 2021 State Share of Foundation	FY 2021 Guaranteed Tax Base Add-on	Fall 2019 20% of FRPM% Above State Average	Tier I County Add-On	Enrollment Growth '14-'19 Beyond State Average	FY 2019 Local Debt+PAYGO Above 1% of Local Wealth	Percent * State Share with Add-ons (50% minimum)	Percent Local Share with Add-ons
Allegany	74.5%	7.9%	2.1%	5.0%	--	0.1%	90.0%	10.0%
Anne Arundel	38.6%	--	--	--	2.9%	4.6%	50.0%	50.0%
Baltimore City	66.0%	2.9%	8.5%	5.0%	--	5.0%	87.0%	13.0%
Baltimore	52.4%	--	0.4%	--	0.7%	7.1%	61.0%	39.0%
Calvert	56.0%	--	--	--	--	--	56.0%	44.0%
Caroline	75.9%	5.4%	1.7%	5.0%	0.2%	--	88.0%	12.0%
Carroll	52.4%	--	--	--	--	--	52.0%	48.0%
Cecil	61.4%	--	--	--	--	1.8%	63.0%	37.0%
Charles	63.9%	0.4%	--	--	0.8%	--	65.0%	35.0%
Dorchester	69.1%	4.3%	4.8%	5.0%	--	9.9%	93.0%	7.0%
Frederick	57.0%	--	--	--	2.8%	4.7%	65.0%	35.0%
Garrett	41.6%	--	0.2%	5.0%	--	--	50.0%	50.0%
Harford	54.8%	--	--	--	--	5.5%	60.0%	40.0%
Howard	45.2%	--	--	--	5.6%	5.2%	56.0%	44.0%
Kent	18.1%	--	2.7%	5.0%	--	--	50.0%	50.0%
Montgomery	33.0%	--	--	--	3.1%	4.2%	50.0%	50.0%
Prince George's	62.5%	--	3.5%	--	3.6%	3.1%	73.0%	27.0%
Queen Anne's	41.0%	--	--	--	--	2.9%	50.0%	50.0%
St. Mary's	58.0%	--	--	--	--	--	58.0%	42.0%
Somerset	76.1%	8.9%	6.0%	10.0%	--	--	100.0%	--
Talbot	15.0%	--	0.8%	--	--	--	50.0%	50.0%
Washington	68.5%	4.4%	1.1%	5.0%	--	--	79.0%	21.0%
Wicomico	75.4%	7.2%	2.4%	5.0%	--	11.8%	100.0%	--
Worcester	15.0%	--	--	10.0%	--	4.1%	50.0%	50.0%

* Sum of the prior columns, rounded to the nearest whole percentage.

State-Local Cost Share PercentageJune 30, 2019**State Share of Foundation Program
FY 2021**

County	FTE Enrollment for FY 2021	Full Foundation Program FTE x \$7,331	State Share of Foundation Program	Percent Paid by State
Allegany	7,955.25	\$58,319,938	\$43,420,737	74.5%
Anne Arundel	82,486.25	604,706,699	233,121,231	38.6%
Baltimore City	73,532.50	539,066,758	355,727,307	66.0%
Baltimore	110,654.75	811,209,972	425,218,880	52.4%
Calvert	15,577.25	114,196,820	63,960,916	56.0%
Caroline	5,506.50	40,368,152	30,628,598	75.9%
Carroll	24,968.25	183,042,241	95,952,645	52.4%
Cecil	14,592.25	106,975,785	65,736,430	61.4%
Charles	26,579.00	194,850,649	124,600,817	63.9%
Dorchester	4,466.25	32,742,079	22,608,959	69.1%
Frederick	42,253.00	309,756,743	176,559,518	57.0%
Garrett	3,627.25	26,591,370	11,074,706	41.6%
Harford	37,407.00	274,230,717	150,152,434	54.8%
Howard	57,386.00	420,696,766	190,190,407	45.2%
Kent	1,800.25	13,197,633	2,394,621	18.1%
Montgomery	160,386.25	1,175,791,599	388,035,631	33.0%
Prince George's	130,580.00	957,281,980	598,008,678	62.5%
Queen Anne's	7,505.00	55,019,155	22,576,448	41.0%
St. Mary's	17,138.00	125,638,678	72,861,059	58.0%
Somerset	2,685.00	19,683,735	14,986,999	76.1%
Talbot	4,448.75	32,613,786	4,892,068	15.0%
Washington	21,830.00	160,035,730	109,598,832	68.5%
Wicomico	14,482.25	106,169,375	80,045,395	75.4%
Worcester	6,421.00	47,072,351	7,060,853	15.0%
State	874,268.00	\$6,409,258,711	\$3,289,414,169	51.3%

State-Local Cost Share Percentage

June 30, 2019

Guaranteed Tax Base Add-on
FY 2021

County	Full Foundation Program	Guaranteed Tax Base Program	GTB Add-on: Percent added to Foundation Program
Allegany	\$58,319,938	\$4,602,510	7.9%
Anne Arundel	604,706,699	0	--
Baltimore City	539,066,758	15,880,079	2.9%
Baltimore	811,209,972	0	--
Calvert	114,196,820	0	--
Caroline	40,368,152	2,170,167	5.4%
Carroll	183,042,241	0	--
Cecil	106,975,785	0	--
Charles	194,850,649	791,257	0.4%
Dorchester	32,742,079	1,400,348	4.3%
Frederick	309,756,743	0	--
Garrett	26,591,370	0	--
Harford	274,230,717	0	--
Howard	420,696,766	0	--
Kent	13,197,633	0	--
Montgomery	1,175,791,599	0	--
Prince George's	957,281,980	0	--
Queen Anne's	55,019,155	0	--
St. Mary's	125,638,678	0	--
Somerset	19,683,735	1,742,592	8.9%
Talbot	32,613,786	0	--
Washington	160,035,730	7,020,746	4.4%
Wicomico	106,169,375	7,624,615	7.2%
Worcester	47,072,351	0	--
State	\$6,409,258,711	\$41,232,314	0.6%

State-Local Cost Share Percentage

June 30, 2019

Free and Reduced Price Meal Add-on
Fall 2019

County	Fall 2019 FRPM Enrollment	Fall 2019 K-12 Headcount Enrollment	FRPM Percentage	Distance Above State Average	FRPM Add-on: 20% of Distance Above State Average
Allegany	4,227	7,982	53.0%	10.7%	2.1%
Anne Arundel	25,900	82,651	31.3%	--	--
Baltimore City	63,672	75,009	84.9%	42.6%	8.5%
Baltimore	49,160	111,179	44.2%	1.9%	0.4%
Calvert	2,941	15,599	18.9%	--	--
Caroline	2,793	5,508	50.7%	8.4%	1.7%
Carroll	4,703	24,975	18.8%	--	--
Cecil	6,121	14,594	41.9%	--	--
Charles	9,368	26,583	35.2%	--	--
Dorchester	2,973	4,487	66.3%	24.0%	4.8%
Frederick	10,668	42,432	25.1%	--	--
Garrett	1,570	3,629	43.3%	1.0%	0.2%
Harford	10,921	37,421	29.2%	--	--
Howard	12,275	57,529	21.3%	--	--
Kent	1,008	1,801	56.0%	13.7%	2.7%
Montgomery	52,225	160,595	32.5%	--	--
Prince George's	78,361	130,764	59.9%	17.6%	3.5%
Queen Anne's	1,800	7,505	24.0%	--	--
St. Mary's	5,363	17,139	31.3%	--	--
Somerset	1,947	2,690	72.4%	30.1%	6.0%
Talbot	2,069	4,452	46.5%	4.2%	0.8%
Washington	10,491	21,865	48.0%	5.7%	1.1%
Wicomico	8,212	15,105	54.4%	12.1%	2.4%
Worcester	2,657	6,453	41.2%	--	--
State	371,425	877,947	42.3%	--	--

State-Local Cost Share Percentage

June 30, 2019

Tier I County Add-on
Spring 2021 Data

County	Qualifies as Tier I County Based on Unemployment	Qualifies as Tier I County Based on Per Median Household	Tier I County Add- on: 5% Per Qualifier
Allegany		X	5.0%
Anne Arundel			--
Baltimore City		X	5.0%
Baltimore			--
Calvert			--
Caroline		X	5.0%
Carroll			--
Cecil			--
Charles			--
Dorchester		X	5.0%
Frederick			--
Garrett		X	5.0%
Harford			--
Howard			--
Kent		X	5.0%
Montgomery			--
Prince George's			--
Queen Anne's			--
St. Mary's			--
Somerset	X	X	10.0%
Talbot			--
Washington		X	5.0%
Wicomico		X	5.0%
Worcester	X	X	10.0%
State	2	10	--

Qualified Tier 1 county means a county, including Baltimore City with:

(1) an average rate of unemployment for the most recent 24-month period for which data are available that exceeds:

- (i) 150% of the average rate of unemployment for the State during that period; or
- (ii) the average rate of unemployment for the State during that period by at least 2 percentage points

Or

(2) a median household income for the most recent 24-month period for which data are available that is equal to or less than 75% of the average median household income for the State during that period.

State-Local Cost Share Percentage

June 30, 2019

Enrollment Growth Add-on

Fall 2014 to 2019

County	Fall 2014 Full-Time Equivalent Enrollment	Fall 2019 Full-Time Equivalent Enrollment	Enrollment Change	Percent Growth	Enrollment Growth Add-on: Distance Above State Average
Allegany	8,332.75	7,955.25	(377.50)	--	--
Anne Arundel	77,280.00	82,486.25	5,206.25	6.7%	2.9%
Baltimore City	79,503.00	73,532.50	(5,970.50)	--	--
Baltimore	105,904.25	110,654.75	4,750.50	4.5%	0.7%
Calvert	15,594.00	15,577.25	(16.75)	--	--
Caroline	5,293.00	5,506.50	213.50	4.0%	0.2%
Carroll	25,504.50	24,968.25	(536.25)	--	--
Cecil	14,936.00	14,592.25	(343.75)	--	--
Charles	25,413.00	26,579.00	1,166.00	4.6%	0.8%
Dorchester	4,574.75	4,466.25	(108.50)	--	--
Frederick	39,654.50	42,253.00	2,598.50	6.6%	2.8%
Garrett	3,710.00	3,627.25	(82.75)	--	--
Harford	36,740.25	37,407.00	666.75	1.8%	--
Howard	52,474.50	57,386.00	4,911.50	9.4%	5.6%
Kent	1,970.00	1,800.25	(169.75)	--	--
Montgomery	150,097.00	160,386.25	10,289.25	6.9%	3.1%
Prince George's	121,619.25	130,580.00	8,960.75	7.4%	3.6%
Queen Anne's	7,477.75	7,505.00	27.25	0.4%	--
St. Mary's	16,959.00	17,138.00	179.00	1.1%	--
Somerset	2,726.00	2,685.00	(41.00)	--	--
Talbot	4,371.00	4,448.75	77.75	1.8%	--
Washington	21,759.50	21,830.00	70.50	0.3%	--
Wicomico	14,074.00	14,482.25	408.25	2.9%	--
Worcester	6,261.00	6,421.00	160.00	2.6%	--
State	842,229.00	874,268.00	32,039.00	3.8%	--

State-Local Cost Share Percentage
June 30, 2019

Local Effort Add-on
Fiscal 2021

County	FY 2020 Wealth	School Construction Debt as of June 30, 2019	FY 2017-2019 School Construction PAYGO	Percent of Local Wealth	Effort Add-on: 10x Distance above 1% of Wealth
Allegany	\$2,512,410,789	\$13,419,217	\$ 11,934,954	1.009%	0.1%
Anne Arundel	51,015,963,910	687,276,099	55,287,586	1.456%	4.6%
Baltimore City	25,587,904,312	293,488,819	89,822,289	1.498%	5.0%
Baltimore County	53,570,831,528	822,166,000	92,681,977	1.708%	7.1%
Calvert	7,688,465,561	7,363,130	0	0.096%	--
Caroline	1,533,187,180	12,849,780	516,686	0.872%	--
Carroll	12,488,254,284	77,327,465	823,625	0.626%	--
Cecil	5,994,845,717	71,028,997	0	1.185%	1.8%
Charles	10,591,086,127	96,354,112	1,165,716	0.921%	--
Dorchester	1,615,892,665	32,170,850	0	1.991%	9.9%
Frederick	18,356,813,291	241,166,211	28,707,398	1.470%	4.7%
Garrett	2,313,101,395	0	1,349,884	0.058%	--
Harford	17,873,597,014	270,875,995	5,549,948	1.547%	5.5%
Howard	31,815,054,766	454,993,273	27,142,460	1.515%	5.2%
Kent	1,557,036,268	0	399,544	0.026%	--
Montgomery	110,510,052,629	1,282,792,478	284,003,047	1.418%	4.2%
Prince George's	52,193,029,722	680,655,204	3,751,000	1.311%	3.1%
Queen Anne's	4,506,675,346	58,007,072	184,888	1.291%	2.9%
St. Mary's	7,664,231,062	30,392,955	7,416,284	0.493%	--
Somerset	795,067,311	7,596,975	0	0.956%	--
Talbot	4,287,844,670	15,474,629	6,515,214	0.513%	--
Washington	7,773,603,630	41,431,435	1,599,731	0.554%	--
Wicomico	4,072,824,511	88,210,000	395,843	2.176%	11.8%
Worcester	7,342,802,755	100,348,744	3,174,075	1.410%	4.1%
Total	\$443,660,576,443	\$5,385,389,440	\$622,422,149	1.354%	--

Comparison of State and Local Cost Share Formula
For FY 2023 to 2024 with FY 2021 to 2022

County	State Share of Foundation		Guaranteed Tax Base Add-on		20% of FRPM% Above State Average		Tier I County Add-On		Enrollment Growth Beyond State Average		Local Debt+PAYGO Above 1% of Local Wealth (x10)		Percent State Share with Add-ons * (50%min)		Δ	Percent Local Share with Add-ons	
	FY 2021	FY 2019	FY 2021	FY 2019	Fall 2019	Fall 2017	2021	2019	'14-'19	'12-'17	FY 2019	FY 2017	2020	2018		2020	2018
Allegany	74.5%	73.7%	7.9%	7.8%	2.1%	2.4%	5.0%	5.0%	--	--	0.1%	--	90%	89%	+1%	10%	11%
Anne Arundel	38.6%	38.5%	--	--	--	--	--	--	2.9%	3.6%	4.6%	2.7%	50%	50%	--	50%	50%
Baltimore City	66.0%	66.9%	2.9%	4.0%	8.5%	8.5%	5.0%	5.0%	--	--	5.0%	2.6%	87%	87%	--	13%	13%
Baltimore	52.4%	52.5%	--	--	0.4%	0.2%	--	--	0.7%	3.5%	7.1%	--	61%	56%	+5%	39%	44%
Calvert	56.0%	53.0%	--	--	--	--	--	--	--	--	--	--	56%	53%	+3%	44%	47%
Caroline	75.9%	75.2%	5.4%	4.5%	1.7%	1.8%	5.0%	--	0.2%	0.3%	--	1.7%	88%	84%	+4%	12%	16%
Carroll	52.4%	52.8%	--	--	--	--	--	--	--	--	--	1.4%	52%	54%	-2%	48%	46%
Cecil	61.4%	63.5%	--	0.6%	--	--	--	--	--	--	1.8%	2.1%	63%	66%	-3%	37%	34%
Charles	63.9%	63.7%	0.4%	0.9%	--	--	--	--	0.8%	--	--	--	65%	65%	--	35%	35%
Dorchester	69.1%	68.1%	4.3%	3.9%	4.8%	4.7%	5.0%	--	--	--	9.9%	1.6%	93%	78%	+15%	7%	22%
Frederick	57.0%	57.3%	--	--	--	--	--	--	2.8%	--	4.7%	1.8%	65%	59%	+6%	35%	41%
Garrett	41.6%	40.6%	--	--	0.2%	0.4%	5.0%	--	--	--	--	--	50%	50%	--	50%	50%
Harford	54.8%	54.4%	--	--	--	--	--	--	--	--	5.5%	5.2%	60%	60%	--	40%	40%
Howard	45.2%	44.4%	--	--	--	--	--	--	5.6%	5.2%	5.2%	5.3%	56%	55%	+1%	44%	45%
Kent	18.1%	19.8%	--	--	2.7%	2.0%	5.0%	--	--	--	--	--	50%	50%	--	50%	50%
Montgomery	33.0%	31.7%	--	--	--	--	--	--	3.1%	5.5%	4.2%	0.3%	50%	50%	--	50%	50%
Prince George's	62.5%	63.4%	--	0.1%	3.5%	3.6%	--	--	3.6%	3.1%	3.1%	0.8%	73%	71%	+2%	27%	29%
Queen Anne's	41.0%	42.3%	--	--	--	--	--	--	--	--	2.9%	7.9%	50%	50%	--	50%	50%
St. Mary's	58.0%	58.0%	--	--	--	--	--	--	--	--	--	--	58%	58%	--	42%	42%
Somerset	76.1%	74.6%	8.9%	9.0%	6.0%	6.0%	10.0%	10.0%	--	--	--	1.2%	100%	100%	--	--	--
Talbot	15.0%	15.0%	--	--	0.8%	0.3%	--	--	--	--	--	--	50%	50%	--	50%	50%
Washington	68.5%	68.2%	4.4%	4.6%	1.1%	1.2%	5.0%	--	--	--	--	--	79%	74%	+5%	21%	26%
Wicomico	75.4%	74.8%	7.2%	7.0%	2.4%	2.6%	5.0%	--	--	--	11.8%	11.4%	100%	96%	+4%	--	4%
Worcester	15.0%	15.0%	--	--	--	--	10.0%	5.0%	--	--	4.1%	2.0%	50%	50%	--	50%	50%

* Sum of the foundation percentage and add-ons, rounded to the nearest whole percent.

State-Local Cost Share Percentage
June 30, 2019

Calculation Year **2020** Year references drive from this entry

Coverage Years

Start 2023
End 2024

State Aid Yr 2021

Per Pupil Foundation **\$7,331**

One Maryland 2021

Enrollment 2019

Enr Growth from 2014

Wealth Yr 2020

Sch Constr

Start 2017
End 2019

State-Local Cost Share Percentage
June 30, 2019

<u>LEA</u>	<u>Outstanding Debt</u> <u>as of June 30, 2019</u>	<u>Paygo</u> <u>Contribution</u>		
		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Allegany	\$ 13,419,217	\$ 136,168	\$ 9,549,407	\$ 2,249,379
Anne Arundel	\$ 687,276,099	\$ 5,367,363	\$ 2,183,168	\$ 47,737,055
Baltimore City	\$ 293,488,819	\$ 31,193,711	\$ 26,724,468	\$ 31,904,110
Baltimore County	\$ 822,166,000	\$ 33,148,184	\$ 59,533,793	\$ -
Calvert	\$ 7,363,130	\$ -	\$ -	\$ -
Caroline	\$ 12,849,780	\$ -	\$ 435,329	\$ 81,357
Carroll	\$ 77,327,465	\$ 262,831	\$ 414,092	\$ 146,702
Cecil	\$ 71,028,997	\$ -	\$ -	\$ -
Charles	\$ 96,354,112	\$ 92,295	\$ 97,808	\$ 975,613
Dorchester	\$ 32,170,850	\$ -	\$ -	\$ -
Frederick	\$ 241,166,211	\$ 4,538,144	\$ 14,847,889	\$ 9,321,365
Garrett	\$ -	\$ 1,103,693	\$ 174,158	\$ 72,033
Harford	\$ 270,875,995	\$ 1,016,948	\$ 2,558,000	\$ 1,975,000
Howard	\$ 454,993,273	\$ 9,500,462	\$ 9,556,286	\$ 8,085,712
Kent	\$ -	\$ 10,912	\$ -	\$ 388,632
Montgomery	\$ 1,282,792,478	\$ 95,484,749	\$ 101,292,000	\$ 87,226,298
Prince George's	\$ 680,655,204	\$ 3,751,000	\$ -	\$ -
Queen Anne	\$ 58,007,072	\$ 13,103	\$ 70,494	\$ 101,291
St. Mary's	\$ 30,392,955	\$ 1,075,066	\$ 1,795,585	\$ 4,545,632
Somerset	\$ 7,596,975	\$ -	\$ -	\$ -
Talbot	\$ 15,474,629	\$ 975,823	\$ 334,391	\$ 5,205,000
Washington	\$ 41,431,435	\$ 558,628	\$ 368,834	\$ 672,269
Wicomico	\$ 88,210,000	\$ 395,843	\$ -	\$ -
Worcester	\$ 100,348,744	\$ 889,080	\$ 1,993,395	\$ 291,600
Total	\$ 5,385,389,440	\$ 189,514,003	\$ 231,929,099	\$ 200,979,048

Item 5. FY 2023 Cost per Square Foot for School Construction

Motion:

To approve the revision of the FY 2023 Statewide per-square-foot (sf) school construction costs to \$358 per sf for building only (from \$353) and to \$426 per sf for building with site-development work (from \$421).

Background Information:

On April 29, 2021, the Interagency Commission on School Construction (IAC) staff recommended and the Commission approved setting the FY 2023 Statewide per square foot (sf) school construction cost at \$353 per sf for building only and \$426 per sf for building with site-development work. These numbers reflected a 3.5% increase over the FY 2022 costs per sf figure of \$341 and \$406, respectively.

Since the IAC's approval in April, new information has become available. A review of national and regional building cost indices suggests that prices have increased beyond what economists had predicted just a few months earlier. In addition, the Maryland Department of Budget Management has adopted a 5.0% escalation cost for State capital projects. As a result, the IAC staff recommends that the IAC adopt a similar 5.0% increase over the cost per sf figures for FY 2022.

Item 6. Adoption of CIP Instructions

Motion:

To adopt the new Public School Construction Capital Improvement Program (CIP) Instructions as presented in this item.

Background Information:

Instructions for each year's Capital Improvement Program have historically been included in the IAC's Administrative Procedures Guide (APG) and supplemental instructions have been provided in a lengthy memorandum each summer. The IAC has been working, within its available capacity, to update its APG. As part of that initiative, the determination was made to separate Instructions for the Capital Improvement Program from the APG. This brings the program instructions in line with practices used for the IAC's other programs (such as the Aging Schools Program, School Safety Grant Program, and Healthy School Facilities Fund) and is intended to provide a more useful document for the LEAs.

The IAC is working to revise the APG and will present the document to the IAC in the future. In order to provide the necessary guidance to LEAs for the FY 2023 CIP applications, IAC staff recommend approval of the attached instructions.

Instructions for Submission of the Capital Improvement Program



Due to statutory and regulatory changes that have occurred from year to year and the establishment of new funding programs in 2020 and 2021, this year's CIP instructions have *significantly* changed from those previously provided. Prior to submitting CIP documents to the IAC, Local Education Agencies are encouraged to review each section of the instructions carefully. In addition, users are strongly encouraged to access the most recent version on the [IAC's website](#) to ensure that the most updated guidance is available.

Record of Changes

<u>Version</u>	<u>Description</u>	<u>IAC Approval Date</u>
1.0	Initial Adoption	

Glossary	4
Purpose	5
Eligibility	5
Background	5
Project Classifications	6
Timeline	7
Design Requirements	7
Cooperative Use Space	8
Career and Technical Education (CTE)	9
Enrollment Growth and Relocatable Classroom (EGRC) Funding	10
Innovation Incentive Pilot Program (IIPP)	10
Planning Requests	10
Funding Requests	10
Application Submission	11
Communication Requirements	12
Submission Format Requirements	13
Amendments to CIP Requests	12
Approvals	Project 14
CIP Publication and Project Execution	14

Requirements in the IAC's Administrative Procedures Guide (APG) may be prerequisites for funding through the IAC's various programs, including the Capital Improvement Program. Please see the APG for general requirements — including requirement for submission of an Educational Facilities Master Plan, design submissions, and updates to the IAC's Facility Inventory Database — for more information.

1. Glossary

Acronym or Term	Definition
Building cost	The cost of constructing a building, not including site work.
CIP	Capital Improvement Program
Construction cost	The cost of constructing a building, altering, repairing, improving or demolition of an existing facility, including the cost of appropriate site work.
DGS	Maryland Department of General Services
EGRC	Capital Grant Program for Local School Systems with Significant Enrollment Growth or Relocatable Classrooms
Facilities Planning Guide	A document serving as an introductory resource for LEAs and other stakeholders involved in the planning and design of PreK-12 school facilities.
Forward-funded project	Project for which the LEA has paid all or some of the State share of a project that has been approved for planning or partial funding by the State.
Gross Area Baseline	The product of the approved student enrollment and the baseline gross square footage per student. The baseline may be adjusted by the IAC on a case-by-case basis, based upon presented evidence of program need. The Gross Area Baselines are not a minimum or maximum State- space design standard. LEAs may build a school to a size larger or smaller than determined through the Baselines. However, careful consideration should be paid to the total cost of ownership of square footage decisions.
LEA	Local Education Agency
Locally funded project	A school construction project is not planned to request State approval or that has been designed, built, or occupied prior to the State approval of planning.
Maximum State Construction Allocation	Estimated dollar amount approved for State funding and established at the time the project is approved for funding.
MDP	Maryland Department of Planning
MSDE	Maryland State Department of Education
Project cost	The cost of constructing a building, including all associated costs for design, survey, permits, furniture, fixtures, and

2. Purpose

- 2.1. The Capital Improvement Program (CIP) is governed by Title 5, Subtitle 3 of the Education Article, Annotated Code of Maryland, and COMAR 14.39.02. CIP funding can be used for new, renewal, replacement projects and facility addition projects or capital maintenance projects (systemic renovations). Please see the remainder of these instructions and applicable COMAR sections at the [Division of State Documents Website](#) for more information.
- 2.2. These instructions serve as the guide for submitting CIP applications and executing projects that receive CIP funding. Annually, the IAC will send out a CIP Memo which will include information pertinent to that year's CIP cycle that may include the year's CIP schedule, anticipated Significant Enrollment Growth and Relocatable Classroom (EGRC) grants or other special funds, State Local Cost Shares applicable to the fiscal year cycle, and the IAC adopted cost per square foot for school construction. [Annual memos and these instructions will be available on the IAC's website.](#)

3. Eligibility

- 3.1. Projects eligible under the CIP include all facilities owned by local boards that are used primarily for educational purposes, including charter schools, facilities owned by a private entity under an alternative financing arrangement, and projects in the Baltimore City 10-year plan, as established by 2013 Md. Laws, Ch. 647.
- 3.2. Projects that are NOT eligible include administrative and central office buildings or **other buildings that are not primarily used for educational purposes**, projects through other State funded programs (with some exceptions for other programs administered by the IAC), or projects for the routine or preventive maintenance of a school facility.
- 3.3. A proposed project at an existing school is ineligible for planning approval if following the submission of the request, the facility, or the portion of the facility that is to be renovated, has been occupied or has been in use for less than 15 years, as of January 1. (This rule does not apply to schools approved for a Limited Renovation.)
- 3.4. Projects with a total project cost below \$100,000 are NOT eligible.

4. Background

The Capital Improvement Program (CIP) program began in 1972 with initial funding of \$150 million as a result of a study conducted by the Commission to Study the State's Role in Financing Public Education (Hughes Commission). Since then, program allocations have varied through different time periods; various work groups have studied the efforts of the program, including the Task Force to Study Public School Facilities (Kopp Commission) in the early 2000s and the 21st Century School Facilities Commission (Knott Commission), which was established in 2016. The IAC continues to work toward improved processes and methods to

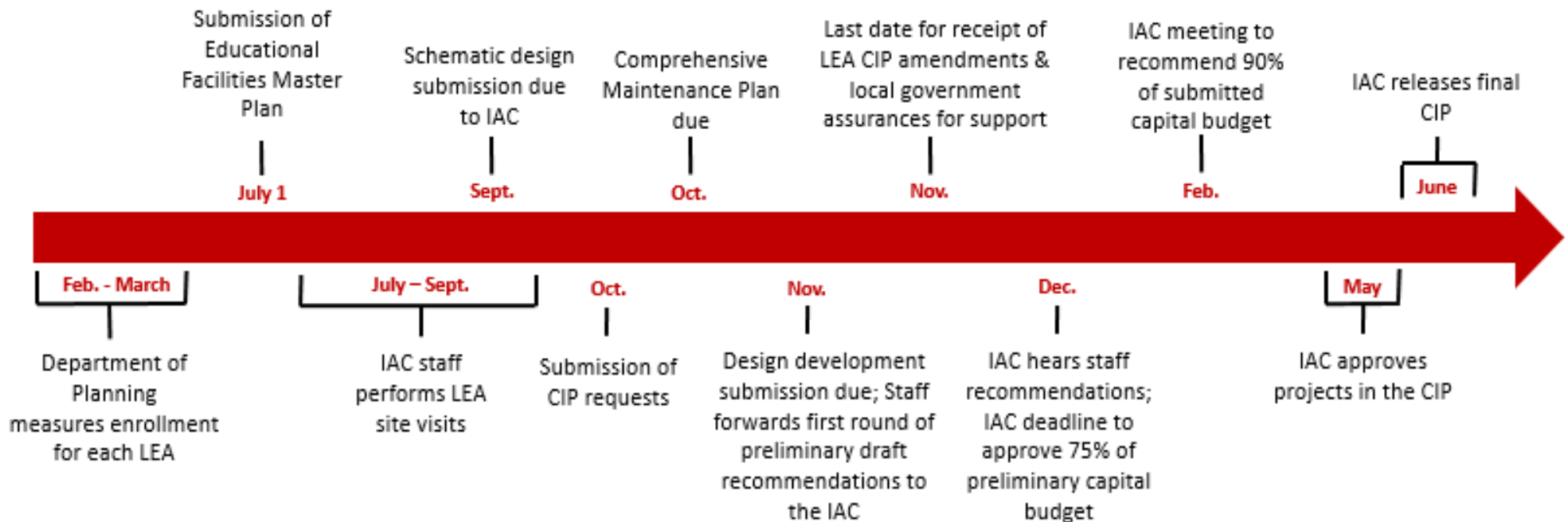
ensure that every child in every seat in Maryland has an educationally sufficient learning environment. [Click here for additional information on the history of the IAC.](#)

5. Project Classifications

- 5.1. **New** - a project to build a new school where an addition for additional capacity to schools in existing neighborhoods and communities are not possible or practical, or where existing schools cannot be renovated to accommodate programmatic requirements.
- 5.2. **Renovation (Facility Renewal)** - a project that renovates all or parts of a school and results in a facility condition index of 15% or lower, as verified by a licensed architect or design professional. A renewal project endeavors to achieve the current educational and building performance qualities of a new school. A renewal project precludes further participation by the State within 15 years after the project is placed in service.
- 5.3. **Replacement** - a project to replace the majority of an existing school where an analysis, including Total Cost of Ownership (TCO), demonstrates that replacing rather than renovating the school is programmatically and financially favorable.
- 5.4. **Limited Renovation** - a project that upgrades an existing building or site, or a portion of a building or site, by upgrading or replacing a minimum of five major building systems and that may include educational or architectural enhancements. A limited renovation allows further participation by the State within 15 years after the project is placed in service for projects or systems that were not included in the scope of the Limited Renovation.
- 5.5. **Addition** - a project to add space to an existing school to provide additional student capacity, to enhance educational programs, or both. Eligible project costs may include limited funding for portions of the existing building that may be renovated in order to allow connection to the new additions. Projects that add space may be combined with renewal or limited renovation projects.
- 5.6. **Science** - a project to renovate high school science classrooms and/ or laboratories to support contemporary instruction.
- 5.7. **Capital Maintenance (Systemic Renovation)** - a project that includes the renovation, replacement, or enhancement of a specific building system or systems that will result in the extension of the useful life of the school facility for a minimum of fifteen years. Eligible project types include but are not limited to roofs, boilers, chillers, doors and windows, electrical and vertical conveyance systems.
- 5.8. **Relocatable Classrooms** - a project to relocate State-owned relocatable classrooms from one site to another, either within a school district or between school districts, based on projected enrollments, educational programs, or the need for temporary classrooms during construction.

6. Timeline

Current CIP Process



7. Design Requirements

- 7.1. Educational Specifications (Ed Specs)
 - 7.1.1. Ed specs are required for all new, replacement, renovation, and addition projects but are not required for limited-renovation projects.
 - 7.1.2. Please see the IAC's Administrative Procedures Guide for content guidelines and the IAC's ed-specs submission checklist.
- 7.2. Feasibility Studies
 - 7.2.1. For projects proposing abandonment of the existing building or demolition of more than 50% of the building gross square footage, a feasibility study (including 40-year life cycle cost analysis of alternatives) must be submitted, reviewed, and have all issues resolved, or a waiver must have been requested and approved.
 - 7.2.2. For further information, reference the IAC's Administrative Procedures Guide section on Feasibility Studies.
- 7.3. High Performance Requirements
 - 7.3.1. In accordance with State Finance and Procurement Article §4-809 and Education Article §5-312, new school projects and renovation/addition projects that receive State funds are subject to the requirements of the High Performance Buildings Act. Please see the adopted [21st Century School Facilities Act, Guidance for New Public School Buildings to Achieve High-Performance Buildings for requirements](#).
 - 7.3.2. **Certification of compliance is not required.** Per State Finance & Proc. Article §4-809, new public school buildings shall achieve the equivalent of the current version of the U.S. Green Building Council's Leadership in Energy and Environmental Design (LEED) Green Building Rating System Silver rating or a comparable rating system or building code as authorized in §3-601.1 of this article **without** being required to obtain an independent certification that the buildings have achieved the required standards. The local school system may obtain a letter of opinion from an independent third party evidencing that the new school building was designed to satisfy and then constructed to meet the requirements of a State-authorized high-performance building standards program.
- 7.4. Emergency Management Shelters
 - 7.4.1. For any project involving a replacement or upgrade of the electrical system, emergency management shelter compliance requirements must be met. See the IAC's Administrative Procedures Guide for more information.
- 7.5. Sufficient Design Progress
 - 7.5.1. It is imperative that projects allocated funding in a given fiscal year are able to use that funding within the fiscal year for which it is allocated. Maryland faces ever-growing school construction needs, and dollars must be put to work as quickly as possible to avoid devaluation based upon construction inflation and to improve conditions earlier for as many

students as possible. **IAC will consider design progress and draw schedules as a driving factor in all State funding allocations.**

- 7.5.2. For requests for first-time construction funding for major projects or limited renovation projects, in order for the project to be recommended by IAC staff for approval of construction funding:
 - 7.5.2.1. Ed specs must, if required, have been submitted to the IAC a minimum of 60 days prior to the release of solicitation for design services or for Construction management at-risk services if applicable.
 - 7.5.2.2. Completed Schematic Design documents must have been submitted on or before September 1 of the application year; and
 - 7.5.2.3. Completed Design Development documents must have been submitted on or before November 1 of the application year.

8. Cooperative Use Space

- 8.1. The IAC allows up to 3,000 square feet of co-located or shared space within a school that supports LEA or community initiatives, such as health and wellness clinics, recreation centers, or community meeting rooms, to serve school children and the general community to be eligible for State funding.
- 8.2. Cooperative use space must be in addition to and distinct from square footage typically provided by the Board of Education for the educational program and must be clearly identified in all design and construction documents submitted for review.
- 8.3. Requests for projects which contain square footage for cooperative arrangements must include the following:

Cooperative Use Space Checklist

- ☐ Letter of commitment from the Board of Education regarding board-sponsored community activities, or a letter of commitment from a non-profit organization or another government agency to the board agreeing to establish or continue the program for which the additional square footage is requested.
 - ☐ Letter must indicate the intention of the Board and other entities as applicable to establish a written agreement in the form of a Memorandum of Understanding, contract, or similar instrument that defines mutual responsibilities and the terms of the arrangement.
- ☐ On IAC Form 102, provide a complete and accurate description of the programs that will occupy the cooperative use space in the “Project Description” field.
- ☐ For projects that involve both new and existing square footage, indicate whether the cooperative use space is in the new or the existing square footage (or both). Indicate the age of all existing square footage that will be impacted.
- ☐ A copy of the support letter, even if it has been previously submitted.
- ☐ The programmatic names and sizes of spaces for the Cooperative Use should be included in each phase of the project and on Form 102

9. Career and Technical Education (CTE)

- 9.1. Projects involving CTE programs of study in comprehensive high schools or separate CTE centers must have a letter of support from the Assistant State Superintendent of MSDE's Division of Career and College Readiness (DCCR) before the project can be considered eligible for “local planning” approval from the IAC. Please provide a copy of the approval letter with your CIP request as well as the Facilities CTE Utilization Form (Attachment 1).
- 9.2. For information on obtaining the approval letter, please review MSDE's Facilities Guide for Career and Technical Education Program Support for New, Replacement, Renovated, and or Expanded Facilities, dated March 2020. To obtain a facility guide and CTE Utilization Form, contact Ms. Nina Roa, MSDE DCCR Director of Finance and Legislation for Career Programs, via email nina.roa@maryland.gov.

10. Regional Special Education Programs

- 10.1 Projects involving special education regional programs must have a letter of support from the Assistant State Superintendent of MSDE's Division of Early Intervention/Special Education Services (DEI/SES).
 - a. At the time of “local planning” approval from the IAC if the project involves a separate special education day school or co-located special education school.
 - b. At the time of construction funding approval from the IAC if the project is a school with regional special education programs that are new or have been changed in size or program delivery.

- c. Regional special education programs that are existing with no change in size or program delivery but have been moved from another school will need to be reviewed to determine if a DEI/SES approval letter is required.
- 10.2 Please provide a copy of the approval letter with your CIP request, if required.
- 10.3 For information on obtaining the approval letter, please review MSDE's Guide for Obtaining Special Education Program Support for New, Replacement, Renovated, or Expanded Facilities, dated **July 2021**. To obtain a Special Education Program Support guide, contact Karla Marty, MSDE DEI/SES Alternate Education Framework Specialist, via email karla.marty@maryland.gov.

11. Significant Enrollment Growth and Relocatable Classroom (EGRC) Funding

Capital Grant Program (EGRC)

Who is eligible?

- 1 **Significant Enrollment Growth -**
Greater than 150% over 5 years
- 2 **Significant Amount of Relocatables -**
Averaging 250 Relocatable Classrooms or more over 5 years



- 11.1. EGRC funding is allocated per a statutory formula. LEAs eligible for EGRC funding will be notified in each year's Annual CIP Application Memo.

12. Innovation Incentive Pilot Program (IIPP)

- 12.1. Projects in Harford County, Prince George's County, and Washington County that are built 30% below the rolling State average for construction may be eligible for an additional state share through the IIPP. If you are interested, please contact IAC staff at iac.pscp@maryland.gov or (410) 767-0617 for additional information.
- 12.2. The Innovation Incentive Pilot Program sunsets June 30, 2023.

13. Requests for Approval of Planning

- 13.1. Requests for approval of planning must be submitted for all projects except capital maintenance projects, high school science projects, open space enclosures, and small additions with the exception of PreK/K Additions. Requests for approval of planning may include a request for funding to allow the planning to commence.

- 13.2. Requests for approval of planning and requests for approval of construction funding may be submitted in the same year.
- 13.3. Planning requests that are not seeking funding approval may not be evaluated or recommended for approval prior to the May IAC approval.
- 13.4. State funding commitments to, and the progress of, the LEA's backlog of previously approved projects will be considered when evaluating additional requests for planning approval.

14. Requests for Approval of Construction Funding

- 14.1. **Forward-Funded Projects** - For forward-funded projects, use the factors (enrollment, square feet per student, cost per square foot) that were in effect on the date of the bid opening. **This may require that you customize pre-populated factors in the computation supplement.** Contact IAC staff with any questions about specific factors. Please also provide all required contract award information and MBE participation documentation.

Forward-Funded Projects

Note: Please be aware that reimbursements made with State tax-exempt bond proceeds may have certain procedural and tax implications that the LEAs and local governments must consider and be aware of:

- Tax-exempt bond proceeds issued by the State may only be used to reimburse forward funded expenses that are locally funded through Pay-go revenues, tax-exempt bond proceeds, taxable bond proceeds, or bond anticipation notes (BANs), if the reimbursement occurs within 18 months of the project being placed in service or final payment to the contractor (provided that final payment is not artificially delayed). If a project is placed in service or final payment to the contractor is made after March 1 and the request for reimbursement is submitted in the following fall CIP submission, bond proceeds issued in the next summer (normally July) for an approved project may be used for reimbursement.
- Local governments may be subject to federal tax consequences when State tax-exempt bond proceeds are used to reimburse expenses that are forward funded using local tax-exempt bond proceeds. The obligation to fully understand these federal tax consequences falls on the local fiscal authority and the LEA.
- The State will assume that the LEA and local fiscal authority have fully investigated and understand the possible federal tax consequences of requesting reimbursement of forward funded State tax-exempt bond proceeds. The State will not assume any responsibility for adverse federal tax consequences that may follow on the disbursement of State tax-exempt bond proceeds in reimbursement for local forward funded expenses.
- The State will reimburse forward funded expenses to the extent that State funds are available.

The IAC strongly recommends that each LEA consult with bond counsel to thoroughly investigate possible federal tax consequences to the County with respect to debt issued by the County for projects in the IAC's Capital Improvement Program. The State of Maryland will not be held liable for any adverse federal tax consequences that may

follow to the County with respect to County tax-exempt bonds on the disbursement of State tax-exempt bond proceeds in reimbursement for local forward funded expenses.

14.2. Funding Factors

14.2.1. Eligible Enrollment

14.2.1.1. See the IAC's Administrative Procedures Guide for guidance on the enrollment information required.

14.2.2. Gross Area Baselines

14.2.2.1. See the IAC's [Gross Area Baseline Calculator](#) for the GABs.

14.2.3. Cost per Square Foot

14.2.4. See the IAC's [State and Local Cost Shares](#) for the adopted State percentages.

14.3. Funding Methodology

14.3.1. Renovation

14.3.1.1. The amount of State participation in Renovation projects is prorated based upon the age of the facility as shown on the IAC worksheets.

Age Category	% of State Construction Cost
40 Years & older	100%
31 to 39 years	85%
26 to 30 years	75%
21 to 25 years	65%
16 to 20 years	50%
0 to 15 years	0%

15. Application Submission

15.1. Projects requested in the CIP should be in agreement with the prioritization and needs described in the LEA's Educational Facilities Master Plan.

15.2. Summer Site Visits

15.2.1. IAC staff may choose to visit during the summer any school site that may be affected by a major construction project being funded in whole or in part in this CIP year.

15.3. Initial Submission

- 15.3.1. Written local governmental support for the CIP request and amendments must be included.

IAC Submission Checklist

- ☐ Verify that the SRC, square footage, and prior project information in the IAC's Facility Inventory is complete and accurate.
- ☐ Upload the PDF of CIP Front Section.
- ☐ Upload Excel versions of CIP Forms 102-102.7.
- ☐ Upload letters of local financial support.
- ☐ Include a single line drawing of the proposed floor plan of the school.
- ☐ For CTE requests, upload a letter of support from the MSDE Assistant State Superintendent for the Division of Career and College Readiness.
- ☐ For regional special education programs, upload a letter of support from the MSDE Assistant State Superintendent for the Division of Early Intervention/Special Education Services.
- ☐ For major projects and projects requiring funding across multiple fiscal years, upload a "draw" schedule showing the anticipated expenditures on a monthly or quarterly basis throughout FY 2023 and beyond.
- ☐ For forward-funded projects, upload all required MBE participation documentation.
- ☐ For capital maintenance (systemic renovation) projects:
 - ☐ Verify that the project information corresponds to information provided in the Comprehensive Maintenance Plan submitted in October of the application year;
 - ☐ Identify ineligible work proposed;
 - ☐ Provide the age of building systems or the age and number of units; and
 - ☐ Identify specific areas of the building where work will not be done or will be locally funded.
 - ☐ For roof replacement projects:
 - ☐ Submit the 3 most recent annual roof inspection reports;
 - ☐ Address how the ¼ inch per square foot slope requirement will be met; and
 - ☐ Provide roof plans of the entire school, which indicate the existing type and slope of each section.

16. Communication Requirements

- 16.1. Write "FY 20XX CIP - <Name of LEA> - <Name of Project>" in the subject line of every email communication to the IAC agencies in order to assist us with expediting your applications.
- 16.2. All electronic communications should be sent to iac.pscp@maryland.gov.
- 16.3. Documents will be required by these instructions to be submitted to the IAC's SharePoint site. Authentication is required to access the site. Contact the IAC's IT department at iac.pscp@maryland.gov to obtain a username and password.

- 16.4. Some documents are required to be submitted in PDF format. For your convenience, [adobe reader can be downloaded here](#). If you require technical support to create your PDF document, please contact our office for assistance.
- 16.4.1. PDF documents should provide a table of contents and bookmarks. Please contact our office at (410) 767-0617 for directions on how to apply the bookmark feature to your PDF submissions.
- 16.4.2. Number all pages in the document and page numbers should be consecutive.

17. Submission Format Requirements

- 17.1. [Required forms must be downloaded from the IAC's Website](#).
 - 17.1.1. **As forms may change periodically, you should always download the latest version of the form from the IAC's website. Applications submitted on out-of-date forms may not be accepted.** *(See the CIP Memo dated July 15, 2021 for specific details regarding recent modifications to the application submission process for New/Renewal projects and Maintenance Capital (Systemic Renovation) projects.)*
- 17.2. CIP submissions should be split into two documents.
 - 17.2.1. The front section, which includes the Table of Contents, letters from Board of Education, summary of current request, etc. should be saved and uploaded as a PDF and titled "FY 20XX CIP - County Code - County Name - Front Section."
 - 17.2.2. The second section should include Worksheets submitted **in priority order as a single excel workbook** and should be titled "FY 20XX CIP - County Code - County name - APG CIP Forms 102-102.7."
- 17.3. Projects should be presented in priority order. Generally, the IAC will follow the local priority order to the extent that projects are eligible and funds are available.
- 17.4. If more than one project is submitted for the same facility, cross reference the projects by priority number and project type (e.g. "See Priority #X - Roof Replacement"), clearly indicate why they are submitted as separate projects rather than as a single project, and explain whether or not there is a preference for the projects to be funded together and whether they will be awarded under a single or multiple contracts.
- 17.5. Letters of local financial support must be uploaded to SharePoint by the date on the IAC's annual CIP memo, [which can be found on the IAC's website here](#). The letter should be provided as a separate document, not as an attachment within the CIP submission.

18. Amendments to CIP Requests

- 18.1. Amendments to the current CIP application year must be submitted by the date identified on the CIP schedule.
 - 18.1.1. Submit amendments only for those projects for which information has changed. Resubmit the entire 102 and 102.1 forms, but do not re-submit support documentation unless it has changed.
 - 18.1.2. Written verification that the Board of Education supports the revised priorities is required. The letter of support for the amendment(s) and other

- supporting documents must be uploaded separately to ensure that local Board support is properly documented and must be received by the amendment submission date identified on the CIP schedule.
- 18.1.3. For demonstration of board of education support, a cover letter signed by the superintendent indicating local board approval is sufficient.
 - 18.1.4. The letter of support from the local government must address all amended and unchanged project requests.
- 18.2. Amendments to a prior year CIP.
- 18.2.1. Amendments to an approved CIP may be requested at any time (including immediately following the closure of a CIP cycle year).
 - 18.2.2. The LEA should prepare the appropriate forms 102. 102.1 and 102.4 and submit them along with appropriate justification and back-up information.
 - 18.2.2.1. Forms shall be clearly marked “amendment”, dated, and must be approved in writing by the board of education and the local government.
 - 18.2.2.2. Forms and supporting documents should be submitted to iac.pscp@maryland.gov.
 - 18.2.2.3. After review, the LEA will be informed of IAC staff recommendations and IAC action. Opportunities for the LEA to appeal before the IAC are the same as for the normal CIP approval process.

19. Project Approvals

- 19.1. The IAC will approve the Capital Improvement Program in Stages as shown in the CIP Application Schedule.
 - 19.1.1. Approval of 75% of the preliminary school construction allocation for the following fiscal year by December 31.
 - 19.1.2. Recommendations of 90% of the submitted public school capital budget by March 1.
 - 19.1.3. Approval of 100% of the approved allocation sometime after May 1.
- 19.2. Each project submitted in the CIP will be assigned a project review status. Statuses will continue to be revised throughout the CIP process until final approvals are made after May 1.

Project Approval Status Definitions

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

B - Deferred but eligible for local planning or construction funding: All IAC and LEA staff questions, problems, or comments have been resolved and the project is eligible for planning or funding, but it has been deferred due to State fiscal constraints in the current fiscal year or related to funding commitments for future years. The project is not approved by the IAC.

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

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

20. CIP Publication and Project Execution

- 20.1. Final details of IAC Approvals are available in the [IAC's published CIP](#), which is posted to the website each December and June, after the 75% and 100% funding approvals, respectively.
- 20.2. For information regarding project execution, including IAC Contract Approval, payment and reimbursement requests, and closeout procedures, see the [IAC's Administrative Procedures Guide](#).

21. LEA Appeals of Staff Recommendations

- 21.1. If the IAC staff does not recommend approval of an LEA's specific request for planning or funding of a project, the LEA may submit to the Executive Director a written request for a hearing to take place at the first meeting of the IAC to take place between 30 to 45 days after receipt of the request by the Executive Director. The request shall explain all of the LEA's reasons for disagreeing with the IAC staff's recommendation. The LEA shall provide to IAC staff any supporting documentation that may be requested.

For questions or concerns, contact the IAC at:

iac.pscp@maryland.gov

(410) 767-0617

www.mdschoolconstruction.org

Item 7. FY 2021 School Safety Grant Program

Motion:

1. To approve the School Safety Grant Program Administrative Procedures Guide, pending non-substantive edits by staff;
2. to direct staff to solicit School Safety Grant Program (SSGP) projects from LEAs and the Maryland School for the Blind with a maximum total allocation of \$10 million. Each LEAs distribution will be based on a combination of their proportion of total 2019 enrollment and their proportion of total facility square footage, with every LEA receiving a minimum allocation of \$200,000; and
3. to delegate authority to approve eligible projects within the total LEA allocation to IAC staff and IAC designees, with a report of project allocations submitted to the IAC at regularly scheduled meetings.

Background Information:

HB 1783 created Education Article, §5-317 of the Annotated Code of Maryland, which creates the School Safety Grant Program (SSGP).

§5-317.

(a) *In this section, "Program" means the School Safety Grant Program.*

(b) (1) *There is a School Safety Grant Program.*

(2) *The purpose of the Program is to provide grants to county boards for school security improvements, including:*

(i) *Secure and lockable classroom doors for each classroom in the school;*

(ii) *An area of safe refuge in each classroom in the school; and*

(iii) *Surveillance and other security technology for school monitoring purposes.*

(c) *The Program shall be implemented and administered by the Interagency Commission, in consultation with the Maryland Center for School Safety.*

(d) *The Interagency Commission shall:*

(1) *Provide grants to county boards for public school security improvements;*

(2) *Develop a procedure for a county board to apply for a grant under the Program; and*

(3) *Develop eligibility requirements for a county board to receive a grant under the Program.*

(e) *In addition to the annual amount otherwise provided in the capital improvement program of the Public School Construction Program, the Governor shall provide an additional \$10,000,000 in the annual operating or capital budget bill that may be used only to award grants under the Program.*

(f) *The State funding provided under the Program is supplemental to and is not intended to take the place of funding that would otherwise be appropriated for public school construction purposes to a county board from any other source.*

(g) *The Interagency Commission shall adopt regulations necessary to implement this section.*

Due to budget uncertainty, the IAC did not release the FY 2021 School Safety Grant Program funding last year. IAC staff recommend the allocation of funding and release of applications.



School Safety Grant Program Administrative Procedures Guide

Interagency Commission on School Construction

These procedures are available for download at: iac.mdschoolconstruction.org

Applications for this program must be submitted online at the IAC [SharePoint](#) Site

200 W. Baltimore Street
Baltimore, MD 21201
(410) 767-0617

School Safety Grant Program

Record of Changes

<u>Version</u>	<u>Sections Revised</u>	<u>IAC Approval Date</u>
1.0	Initial	08/30/2018
1.1	Updated standards and allocation for Round two funding, updated format	03/21/2019
1.2	Revised 4B (Eligible Projects/Expenditures), revised 5 (Review Level and Appendix I) and other minor edits for clarification	2/6/2020
1.3	Updated COMAR references and web links; other minor edits for clarification	

Table of Contents

1	Purpose	4
2	Background	4
3	Allocations	4
4	Application and Approval Procedures	5
A.	General Requirements	5
B.	Eligible Projects/Expenditures	5
C.	Ineligible Projects/Expenditures	6
D.	Application Process and Requirements	7
E.	Project Approval Process	7
5	Design Review	7
	Revised Review Submission Requirement:	8
6	Procurement/Contract Awards	8
A.	Procurements	8
B.	Contract Award	8
7	Processing For Payment/Financial Reporting	9
8	Appendix I – Eligible Project Scope List	9
9	Step by Step Application Instructions	9
A.	Application Access	9
B.	Complete Application	11
	Table 1 - LEA APPLICATION TAB	13

1 Purpose

The Maryland School Safety Grant Program (SSGP) is intended to provide grants to address the need for school facility security improvements, including but not limited to secure and lockable classroom doors, areas of safe refuge in classrooms, and security vestibules.

2 Background

Established by legislation in calendar year 2018 through the enactment of HB 1783 (2018 Md. Laws, Chap. 14), the SSGP provides grants to county boards and Maryland School for the Blind (MSB) to fund school security improvements. The Interagency Commission on School Construction (IAC) administers the SSGP, approves expenditures, and develops administrative procedures for the grant program. Education Article §5-317, Annotated Code of Maryland mandates that the Governor shall provide an annual allocation of \$10 million for the program beginning in fiscal year 2019.

3 Allocations

1. Each year, the Interagency Commission on School Construction (IAC) will distribute available funding based upon a funding distribution schedule adopted by the IAC.
2. Funds will be used for eligible project requests submitted in accordance with this Administrative Procedures Guide.
3. For each fiscal year, the IAC Staff shall calculate the funding distribution for each LEA using two factors: 1) each LEA's proportionate share of the final full-time equivalent enrollment¹ from the previous September 30, and 2) the proportionate share of the total gross square footage for the current budget year. Each of the two factors accounts for fifty-percent of the funding with a minimum allocation of \$200,000 for each LEA and MSB as adopted by the IAC (see Attachment 1).
 - a. The full-time equivalent enrollment figure is the total LEA enrollment figure for the previous year utilized for calculating the Foundation Program for the Major State Aid Programs, as published annually by the Maryland State Department of Education (MSDE) Office of Finance and Administration.
 - i. Enrollment includes SEED School MD students in home school systems.
 - ii. Prekindergarten students are not included in the Full-time equivalent enrollment for the MSDE Foundation program funding.
 - iii. Full-Time Equivalent enrollment is defined in §5-202 of the Education Article.
 - b. The Total square footage is as of July 1 from the Facility Inventory database that was used in Managing for Results (MFR) reporting for the current budget year. The Facility Inventory Database is a database populated by the LEAs and monitored by the IAC staff.

¹ Note that for the FY 2021 calculations, enrolments were based upon September 30, 2019 official MSDE enrollment counts due to enrollment declines as a result of COVID-19.

4. State funds provided through the SSGP do not require matching local funds. The LEA is required to have local funds available for the payment of cost in excess of the State allocation and ineligible project costs.
5. Unused LEA allocations will revert to the Fund as follows:
 - a. For LEA's that do not submit any requests in a fiscal year, LEA allocations will revert to the Fund and will be distributed in the following fiscal year based upon a funding distribution schedule adopted by the IAC.
 - b. LEA fiscal year allocations remaining after final reimbursement of approved projects will revert to the Fund and will be re-distributed in the following fiscal year based upon a funding distribution schedule adopted by the IAC.

4 Application and Approval Procedures

A. General Requirements

1. Project requests in the SSGP will be submitted in accordance with the requirements during the application period.
2. The SSGP projects are to be listed in priority order beginning with the number 1. Bundled projects (where a single type of project, is executed under a single contract but at multiple sites), should be entered per school but will share the same priority number.

B. Eligible Projects/Expenditures

1. Eligible project expenditures within the SSGP are for new security improvements (see Appendix A) to public school buildings and sites and may include design, construction and capital equipment.
2. Each project's cost is to be not less than \$3,000, unless otherwise approved by the Executive Director of the IAC.
3. A single "project" is defined as:
 - a. A single improvement at an individual school that costs at least \$3,000, unless otherwise approved by the Executive Director of the IAC.
 - b. Multiple security improvements at the same school that collectively cost at least \$10,000, unless otherwise approved by the Executive Director of the IAC:
 - i. Individual components within a project may be less than \$10,000 in value, but the total cost of a project (including both security and non-security related components such as ceiling replacement due to the installation of wiring or cameras) must be at least \$10,000 in value, unless otherwise approved by the Executive Director of the IAC.
 - ii. Components must be listed separately in the application, with the estimated construction value shown.
 - c. Multiple improvements of the same kind at different schools, such as changes of locksets or the installation of cameras.
 - i. The cumulative cost of the improvements must be at least \$10,000, unless otherwise approved by the executive director.

- ii. In the application, each school should be listed separately (but with the same priority number), and the amount of the request should be based on specific estimates for each school or the total project request prorated across all schools based on number of requested units (such as locksets or cameras), square footage, or some other method. Please identify the method for prorating in the Type/Description column.
- 4. Certain non-security related components or systems that are logically related to the scope of work may be included in the scope, but the majority of the proposed work must be for security-related improvements.
- 5. Unlike typical CIP projects, requests may be submitted for security projects:
 - a. In schools that have been built or fully renovated within the last 15 years;
 - b. In which the anticipated life of the system or components is less than 15 years due to anticipated changes in technology;
 - c. For locally owned and State-owned relocatable classrooms, including the movement of relocatable classroom units under certain security-related circumstances; or
 - d. In privately owned (leased) facilities, so long as the requested project is for movable equipment that can be retained by the LEA to be utilized elsewhere in the event of a lease termination.
- 6. Projects should be for long-term capital facility improvements and include, but are not limited to, the following categories of security projects:
 - a. Access Control Systems: Safety/Security Station, Ballistic resistant, window covering, door monitoring system, installation of card access system, metal detectors, wayfinding signage and campus fencing;
 - b. Camera Surveillance System: New security systems;
 - c. Door Hardware: Proximity card readers;
 - d. Door Improvements: Secure and lockable classroom doors in schools that include door replacement, lockbox for emergency key access, door alarms/sensors, door intercoms and panic buttons;
 - e. Emergency Generator: Emergency generator that provides safety for power outages;
 - f. Interior building modifications: Creation of an area of safe (visual) refuge in classrooms in the school, installation of pass through window, installation of security mirrors, relocation of administrative office, Phone and intercom systems;
 - g. Security Communications: Directional signage;
 - h. Site Improvements: Campus lighting and walkway enclosure;
 - i. Other security and safety projects as identified by the LEA and approved by the Executive Director.

These projects will be reviewed for eligibility by the IAC staff on a case-by-case basis, based on the description provided, supporting documentation, local board policies, availability of funds, and cost-effectiveness.

C. Ineligible Projects/Expenditures

SSGP funds may not be used:

1. To replace the local share of a project or to supplement an approved State Capital Improvement Program (CIP) allocation;
2. For improvements to property owned by a board of education that is not used by public school students, e.g. garages, central office facilities, staff training quarters, etc., unless it can be demonstrated that improvements outside of a school will improve student safety, with review and approval by the Executive Director;
3. For the movement of relocatable classroom buildings, unless it can be shown that the location of the relocatable classrooms impedes security and that other types of capital improvements will not correct the situation;
4. For ancillary services associated with security, e.g. post-completion monitoring;
5. For staff training, unless staff training associated with the installation of new electronic security systems; or
6. For salaries of local employees.
7. Projects related to behavioral management.

D. Application Process and Requirements

1. See Attachment 2 Schedule for Applications and Approval of SSGP.
2. LEAs must submit SSGP project applications and backup material to the SharePoint portal for review and approval by the IAC Staff. Applications can be submitted following IAC approval of the LEA and MSB SSGP allocation distributions. Refer to Section 8 Step by Step Application Instructions.
3. Provide the following submission materials for projects in each category:
 - a. For security improvements, including but not limited to secure and lockable classroom doors, areas of safe refuge in classrooms, surveillance and other security technology for school monitoring purposes, and security vestibules, provide supplemental literature that describes the system.
 - b. For door lock replacement, supplemental literature that describes the door locking mechanism and fire marshal approval.
 - c. For security vestibules or other floor plan modifications, a floor plan showing the changes.

E. Project Approval Process

To be eligible for approval, a requested project must meet all of the following requirements:

1. The project must meet the submittal requirements of this Administrative Procedure;
2. The project schedule should indicate that:
 - a. The project funds will be encumbered on or before the date shown in Attachment 2;
 - b. All work on the project will be substantially completed and a majority of the project funds will be expended by the date shown in the Attachment II Schedule.
3. Requests from the school systems will be reviewed and processed as they are received. It is anticipated that projects will be approved within ten (10) working days of a complete submission at which time a project number will be assigned. A project can only then proceed through the

design and/or procurement process with a guarantee of state funding. Projects that proceed prior to the assignment of a state project number do so at their own risk.

4. The state share for the proposed projects may be adjusted upon request from the LEA at the time of contract award or approval of a purchase order. However, state funding for proposed projects is limited to the LEA's total allocation (see Attachment I).

5 Design Review

Projects approved in the SSGP are subject to design development and construction document review (see below) only if any means of egress will be altered. A means of egress is a continuous and unobstructed way of exit travel from any point in a building or structure to a public way and consists of three separate and distinct parts: the way of exit access, the exit, and the way of exit discharge. Door hardware projects may also affect egress and are subject to review. Upon approval, the required Design Review Requirement Level will be reflected in SharePoint.

(Revised) Review Submission Requirement Levels:

- 0 – No review required by MSDE or DGS.
- 1 – Abbreviated educational specifications, schematic drawings, design development documents/construction documents required for DGS review.
- 2 – Design development documents/construction documents required for DGS review.
- 3 – Construction documents required for DGS review.

6 Procurement/Contract Awards

A. Procurements

1. Procurements shall be in compliance with COMAR 14.39.03 *Construction Procurement Methods*, as well as with State public school procurement law §5-112 of the Education Article, "Bids." The following will apply to SSGP projects, including:
 - a. Projects which cost less than \$50,000 do not require IAC approval of the procurement, and, generally, sealed bids are not required unless local board of education policy or procedures specify a minimum dollar value that requires sealed bids.
 - b. Projects that cost at least \$50,000 but less than \$100,000 are required to be competitively procured, consistent with §5-112 Bids of the Education Article. For projects with a total cost of less than \$100,000, IAC approval of contracts is not required prior to entering into the contract but the award is subject to State review at the time reimbursement is requested. A copy of the bid tabulation must be submitted with IAC/PSCP Form 306.2, Request for Reimbursement to LEA for the SSGP project.
 - c. Projects that cost \$100,000 or more are required to be competitively procured, consistent with Section §5-112 Bids of the Education Article. IAC approval of the contract award is required prior to the board of education entering into the contract. A copy of the bid tabulation with a copy of the low bidder's proposal must be submitted for State review and approval of the contract award.
 - d. Competitive procurement requirements;
 - e. Minority Business Enterprise requirements; and

- f. Prevailing wage rates as applicable.
- g. If multiple projects are procured under a single contract award where the total contract cost exceeds \$100,000, each project will require a submission of IAC/PSCP form 303.3 Approval of Construction Contract Award for review and approval by the IAC.
- h. Due to the nature of School Safety projects, a construction sign is not required on site while the work is being performed.

B. Contract Award

1. At the time of contract award, the local board of education may request the IAC to approve realignment of SSGP funds remaining within the LEA.

7 Processing For Payment/Financial Reporting

1. Payment will be made through reimbursement to the school system, at time of 100% project completion, using IAC/PSCP Form 306.2, Request for Reimbursement to LEA.
2. Recognizing that reimbursement only at the time of project completion may create cash flow difficulties for some jurisdictions with larger projects, PSCP is willing to consider progress payments on projects of \$100,000 or more that received IAC Approval of Contract Award. If the PSCP approves making progress payments directly to a contractor for a jurisdiction for a specific project, then IAC/PSCP Form 306.1 Request for Payment to Contractor should be utilized and an IAC/PSCP Form 306.6 Close-Out Cost Summary package submission is required at project completion.
3. IAC/PSCP Form 306.6 Close-Out Cost Summary package submission will only be required at time of project completion for projects that exceed \$100,000 and utilize the direct payment to contractor option. All projects that were reimbursed at time of project completion do not require submission of the Close-Out Summary package.

8 Additional Information:

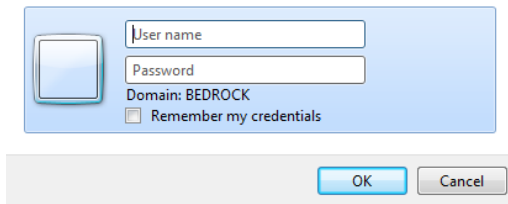
For project scopes not eligible under this program that are related to behavioral management, coordination and required technical assistance can be sought for funding through the Maryland Center for School Safety at: <http://safeschoolsmd.org>

9 Step by Step Application Instructions

The LEA should contact IAC Staff via email at iac.pscp@maryland.gov if experiencing any difficulties or with any questions.

A. Application Access

1. Contact IAC Staff at iac.pscp@maryland.gov or (410) 767-0617 to obtain a username and password for the SharePoint site; (if you do not already have one).
2. When using SharePoint, use of the Internet Explorer browser is recommended but not required, although use of alternative browsers may result in some loss of convenience features.
3. Open your browser, navigate to the [IAC SharePoint Site](#)
4. Enter the username and password provided by IAC Staff.



User name

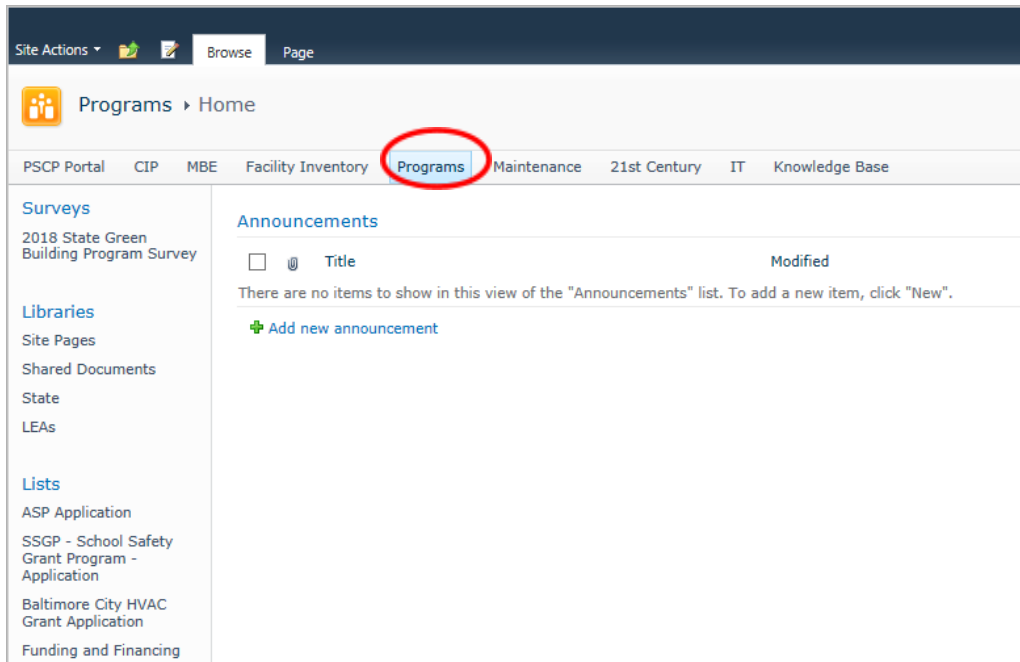
Password

Domain: BEDROCK

☐ Remember my credentials

OK Cancel

5. Click on the “Programs” tab.



Site Actions ▾ Browse Page

Programs ▸ Home

PSCP Portal CIP MBE Facility Inventory **Programs** Maintenance 21st Century IT Knowledge Base

Surveys

2018 State Green Building Program Survey

Libraries

Site Pages

Shared Documents

State

LEAs

Lists

ASP Application

SSGP - School Safety Grant Program - Application

Baltimore City HVAC Grant Application

Funding and Financing

Announcements

☐ @ Title Modified

There are no items to show in this view of the "Announcements" list. To add a new item, click "New".

[Add new announcement](#)

Under the *Lists* sidebar on the left, click “SSGP – School Safety Grant Program - Application”.

Site Actions

Browse

Page

Programs > Home

PSCP Portal

CIP

MBE

Facility Inventory

Programs

Maintenance

21st Century

IT

Knowledge Base

Surveys

2018 State Green Building Program Survey

Libraries

Site Pages

Shared Documents

State

LEAs

Lists

ASP Application

BSGP - School Safety Grant Program - Application

Baltimore City HVAC Grant Application

Funding and Financing

Announcements


☐

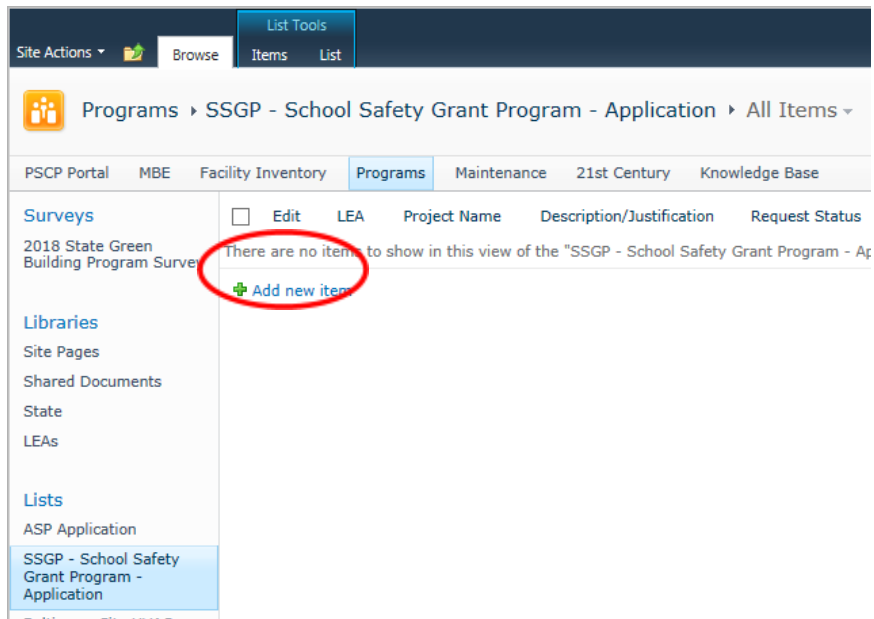
Title

Modified

There are no items to show in this view of the "Announcements" list. To add a new item, click "New".

[Add new announcement](#)

6. Click  **Add new item**



B. Complete Application

1. In the "SSGP – School Safety Grant Program - Application - New Item" form, complete each field (see Table 1). Complete a new application for **each** project request.

The LEA is to complete all required fields.

- Identify project priority order for each project requested.
- LEA completes all fields on LEA application tab for each project request.
- Attach any additional back-up documentation to support request.

LEA Application		IAC/Designees
Funding Type	<input type="text" value="Select"/>	
Date Request Submitted	<input type="text" value="3/1/2019"/>	
Priority	<input type="text"/>	
Funding Year	<input type="text" value="19"/>	
LEA	<input type="text"/>	
Project Name	<input type="text"/>	
Description/Justification	<div><div></div><div></div></div>	
Age (Building Component)	<input type="text"/>	
Anticipated Date Work Begins	<input type="text"/>	
Anticipated Date Work Completed	<input type="text"/>	
Method of Accomplishing Work	<div><div></div><div></div></div>	
Method of Accomplishing Design Services	<div><div></div><div></div></div>	
LEA Total Cost Estimate	<input type="text"/>	
LEA SI State \$ Requested	<input type="text"/>	
Local SI \$ Approved	<input type="text"/>	
State SI \$ Approved	<input type="text"/>	
LEA Notes		
Questions to the LEA Requiring a Response	<div><div></div><div></div></div>	
LEA Response to Designees Questions	<div><div></div><div></div></div>	

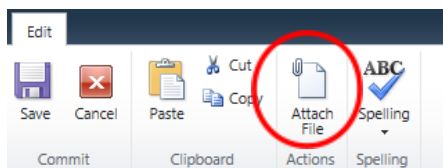
Save

Cancel

Table 1 - LEA APPLICATION TAB

Field Name	Description/Content
1. Funding Type	Select SSGP from the drop-down list.
2. Date Request Submitted	Enter the date of application submission.
3. Priority	Enter project priority order.
4. Fiscal Year	Enter the SSGP fiscal year.
5. LEA	Choose from the drop-down list.
6. Project Name	Enter the name of the school and indicate Elementary, Middle, High, or other as appropriate. (Do not use acronyms or abbreviations)
7. Description/Justification	Enter the type of project (i.e., Security Cameras, Security Vestibule, Door Locks/Hardware etc.)
8. Age (Building component)	Enter the date of construction or latest renovation of the building, system, or component to populate the correct age of the building component
9. Anticipated Date Work Begins	Enter the anticipated date that the work would begin.
10. Anticipated Date Work Completed	Enter the anticipated date for the completion of the work.
11. Method of Accomplishing Work	Enter the procurement method that will be used to accomplish the work (i.e., purchase order, competitive sealed bids, utilize existing time/material contract, utilize existing State/local contract, or other procurement method, per COMAR 14.39.03.04).
12. Methods of Accomplishing Design Services	Enter the method that will be used to accomplish design services (i.e., architect, engineer, in-house staff, architect/engineer, consultants, or describe other method).
13. LEA Total Cost Estimate	Enter the total estimated eligible cost for the project
14. LEA SSGP State \$ Requested	Enter the total estimated eligible cost for the project (exclude all ineligible costs including A/E fees) and the SSGP funds proposed to be allocated for this project.
15. Local SSGP \$ Approved	Enter the total estimated amount of Local funds required for the project and approved by local government.
16. State SSGP \$ Approval	To be completed by IAC Staff.
17. Questions to the LEA Requiring a Response	This field is used to communicate Designees' questions to the LEA. An answer is required prior to approval.

2. To add attachments, click the “Attach File” button at the top of the “SSGP – School Safety Grant Program - Application - New Item” form

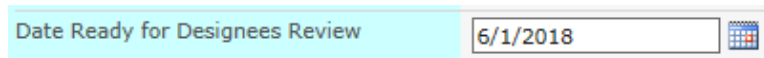


3. Click “Save” to submit your SSGP project request to the IAC Staff for IAC Designee review and approval.

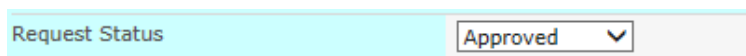


A new item will now be visible in the Application List with a Request Status of Pending.

4. IAC Staff receives an alert indicating a request has been submitted and begins the review for eligibility process for the IAC Designee approval within two days of application submission.
5. After IAC Staff initial review for eligibility is complete, the IAC Staff enters the “Date Ready for Designees Review” on the *IAC/Designees* tab.



6. IAC Designees will review the request and any questions are entered into SharePoint. A notification email is sent to the LEA indicating that there have been changes made to the application that need attention and and/or response. The LEA enters their response in the *LEA Response to Designees Questions* field.
7. Once Designees review and decisions are complete, the “Request Status” field is changed from “Pending” to “Approved” or “Denied”.



8. The LEA is sent an email approval notification including an Approved SSGP Projects report. Each project application will be maintained in SharePoint.
9. Revisions will be made by the LEA/IAC Staff to the application in SharePoint. Remarks can be added to the *LEA Response to Designees* field to explain the reason for the revision.
10. If an application has been submitted in error, please notify the IAC via email at iac.pscp@maryland.gov and the request will be deleted; "Cancelled" status indicates the project was previously "Approved" then later "Cancelled".

END OF DOCUMENT

Procedures prepared by:

Interagency Commission on School Construction

200 West Baltimore Street

Baltimore, MD 21201

iac.mdschoolconstruction.org

Attachment I: FY 2021 School Safety Grant Program Local Education Agency Allocations

LEA	Full Time Equivalent Enrollment as of 9/30/19	Percentage	Total Square Footage as of 7/1/20	Percentage	Total Allocation
Allegany	7,955	0.91%	1,749,398	1.23%	200,000
Anne Arundel	82,488	9.43%	13,572,228	9.56%	782,000
Baltimore City	73,533	8.41%	17,081,048	12.03%	841,000
Baltimore County	110,654	12.65%	16,718,790	11.77%	1,005,000
Calvert	15,577	1.78%	2,463,800	1.73%	200,000
Caroline	5,507	0.63%	952,622	0.67%	200,000
Carroll	24,968	2.86%	4,176,741	2.94%	239,000
Cecil	14,592	1.67%	2,242,569	1.58%	200,000
Charles	26,579	3.04%	4,091,386	2.88%	244,000
Dorchester	4,466	0.51%	949,120	0.67%	200,000
Frederick	42,253	4.83%	6,734,862	4.74%	394,000
Garrett	3,627	0.41%	741,671	0.52%	200,000
Harford	37,407	4.28%	6,051,002	4.26%	351,000
Howard	57,386	6.56%	8,250,880	5.81%	509,000
Kent	1,800	0.21%	440,226	0.31%	200,000
Montgomery	160,386	18.34%	25,155,174	17.71%	1,482,000
Prince George's	130,580	14.93%	18,399,159	12.96%	1,148,000
Queen Anne's	7,505	0.86%	1,302,733	0.92%	200,000
St. Mary's	17,138	1.96%	2,300,101	1.62%	200,000
Somerset	2,685	0.31%	671,356	0.47%	200,000
Talbot	4,448	0.51%	572,216	0.40%	200,000
Washington	21,830	2.50%	3,447,181	2.43%	205,000
Wicomico	14,482	1.66%	2,242,600	1.58%	200,000
Worcester	6,421	0.73%	1,285,852	0.91%	200,000
MSB	192	0.02%	424,413	0.30%	200,000
Total	874,460	100.00%	142,017,128	100.00%	10,000,000

Attachment 2

Schedule for Application and Approval of FY 21 School Safety Grant Program (SSGP)

07/08/2021	IAC Approval School Safety Grant Program (SSGP) Schedule and Fiscal Year 2021 LEA Allocations
07/09/2021	FY 21 Schedule and LEA Allocations Posted on IAC website at https://iac.mdschoolconstruction.org/?page_id=758
7/09/2021	Application Period Begins
9/10/2021	Application Period Ends
06/29/2022	All FY 21 SSGP project funds to be encumbered
11/30/2022	Funds for FY 21 SSGP projects to be substantially expended
04/03/2023	Last day to submit requests for reimbursement

Item 8. Baltimore City Public Schools — Cancellation of FY 2020 Capital Improvement Program Project Allocation - Maree G. Farring PK-8

Motion:

To approve the cancellation of one Baltimore City Public Schools FY 2020 Capital Improvement Program (CIP) project allocation — for the renovation / addition of Maree G. Farring PK-8 #203; and to transfer the allocation of \$1,500,000 to the Statewide Account reserved for Baltimore City Public Schools.

Background Information:

In accordance with Education Article 5-303(j)(3)(i), Capital Improvement Program (CIP) projects must be contracted within two years of project approval. Baltimore City Public Schools (City Schools) did not contract one FY 2020 CIP project allocation — for the renovation / addition of Maree G. Farring #203 — within two years. Because City Schools did not contract the project before June 30, 2021, the project allocation must be cancelled.

City Schools concurs with the cancellation of the project allocation. The FY 2022 CIP included an additional allocation of \$2,496,000 from the LEA reserved appropriation account for the project. The project is currently in the design phase and is expected to be contracted in FY 2022.

ALLOCATION TO CANCEL			TABLE 1
School Building	Description	PSC Number	Allocation
Maree G. Farring PK-8 #203	Reno / Addition	30.159.2020	\$1,500,000
ALLOCATIONS TO TRANSFER			\$1,500,000

Staff recommends approval of the request to cancel the FY 2022 CIP allocation for the renovation / addition of Maree G. Faring PK-8 #203 as detailed in the motion.

Item 9. Harford County Amendment to the FY 2022 Capital Improvement Program

Motion:

To approve a request from Harford County Public Schools (HCPS) to:

1. Rescind \$1,815,455 allocated to the Bel Air Middle School roof replacement project (PSC # 12.035.22SR), and transfer the funds to the Prior Year Appropriations Account reserved for HCPS.
2. Amend the FY 2022 CIP to modify the project status of the Abingdon Elementary School project from a "B" status deferred due to State fiscal constraints to an "A" approved.
3. Reallocate the \$1,247,000 from HCPS Prior Year Appropriation Account to fully fund the Abingdon Elementary School Chiller/Pneumatic Controls project (PSC# 12.049.22SR).

Background Information:

On May 24, 2021, HCPS informed the IAC staff that the Bel Air Middle roof project came in under budget by \$1,815,455. The Local Education Agency has requested that the available funding from the roof project at Bel Air Middle be reassigned to the FY 22 Abingdon Elementary School Chiller/Pneumatic Controls project. The budget estimated for the roof project was based on previous roof replacement costs.

The expectation from the LEA was that the Harford County Board of Education will have reviewed and approved the contract at their June 7, 2021 meeting with submission to the IAC expected to occur shortly thereafter.

According to the LEA, the County Executive has released the proposed budget for school construction and is recommending full funding for the local share of the project. The realignment of funding to replace the chiller/pneumatic controls at the Abingdon Elementary School will allow the county officials the ability to move forward with the project in a timely manner. Staff supports the LEA's request and recommends approval.

The Table below signifies the proposed funding adjustments that have been requested by the LEA:

TABLE 1				
School Name	Project Type	PSC#	Original Allocation	Proposed Adjustments
1. Bel Air Middle	Roof	12.035.22SR	\$4,284,000	\$2,468,545
2. Abingdon Elementary	Chiller/ Pneumatic Controls	12.049.22SR	\$0	\$1,247,000
Funding from the Roof project to remain in the LEA's Prior Year Appropriation Account				\$568,455
TOTALS			\$4,284,000	\$4,284,000

Item 10. Queen Anne's County Amendment to the FY 2020 and FY 2022 Capital Improvement Programs

Motion:

To approve a request from Queen Anne's County Public Schools (QACPS) to:

1. Rescind \$248,000 allocated to the FY 2020 Bayside Elementary School (PSC # 17.021.20SR), and \$312,000 allocated to the FY 2020 Kent Island Elementary (PSC# 17.007.20SR) roof replacement projects, and to transfer the funds to QACPS Reserved Prior Year Appropriations Account.
2. Amend the FY 2022 CIP to include the Bayside Elementary and Kent Island Elementary Partial Roof Replacements projects and to reassign the funding totaling \$560,000 from the prior year appropriation account to fully fund both projects.

Background Information:

On April 29, 2021, the IAC's staff received a request from QACPS regarding bids that had come in above the estimated project budgets for the two roof projects at Bayside Elementary and Kent Island Elementary Schools due to the instability in cost and lead-times within the current construction market. Given the inability of the IAC to increase the State's share due to fiscal constraints, the LEA's only viable recourse is to request that the projects be rescinded and resubmitted for consideration into the FY 2022 CIP.

The Queen Anne's County Board of Education is in support of the amendment to rescind the FY 2020 allocation and to resubmit the two roof projects for inclusion into the FY 2022 CIP. If approved by the IAC, the LEA will rebid the projects to attempt to obtain better pricing. Staff supports and recommends approval of the LEAs request.

Item 11. Site Approval – Montgomery County Public Schools – WMAL Bethesda Property Elementary School

Motion:

To approve the acquisition and use by the Montgomery County Board of Education (MCBOE) of 4.3 acres of undeveloped land within the northeast quadrant of the intersection of Greentree Road and Renita Lane (extended) north of Interstate 495, in Bethesda, MD, 20817, for the construction of a future elementary school; adhering to the actions identified in the state clearinghouse review, state identifier MD20210517-0399.

Background:

The Montgomery County Board of Education (MCBOE) requests site approval for the WMAL Bethesda Property Elementary School site, located within the northeast quadrant of the intersection of Greentree Road and Renita Lane (extended) just north of and adjacent to Interstate 495, in Bethesda.

The proposed school property, currently owned by WCTL AMAL YN LLC, will be dedicated to the Montgomery County Board of Education, at no cost, in compliance with the Montgomery County Planning Board resolution for Site Plan #820170170 (WMAL Bethesda).

Upon IAC approval, the deed will be recorded among the Land Records of Montgomery County, and the vacant property will be listed in the Montgomery County Public Schools real property inventory as a future elementary school site.

The future school site is located within a planned residential development of single-family detached and single-family attached homes. The site was identified in the approved North Bethesda/Garrett Park Master Plan and is being dedicated to the Board of Education, by the developer, at no cost, as a condition of development.

The site is most accessible from Greentree Road; the planned development includes a public road extension from Renita Lane to Greentree Road.

It is expected that a new school on this site would serve the immediate and adjacent neighborhoods. The planned enrollment and design capacity will be determined by future capital programming.

The Montgomery County Board of Education approved the site on January 8, 2019. State Clearinghouse review was completed in June 2021.

Land Use and Infrastructure

- The site is in the County's Priority Funding Area.
- Current zoning is R-90 (residential, one-family, detached). Public institutional use is permitted within the zone.
- Public water, sewer, natural gas and electric service are available.
- The planned development will be served by a network of paved public and local private streets, including a public road extension from Renita Lane to Greentree Road.

- The public road extension of Renita Lane to Greentree Road will provide more efficient and safe vehicular access, providing more pedestrian and transportation connections.
- Sidewalks and trails will be constructed throughout the new residential development adjacent to the site.
- MCFR Bethesda Fire Station 26 is closest to the site at approximately 1.9 miles.
- Fire hydrants are located on the adjacent streets.
- The nearest bus route is the Ride On 47 along Fernwood Road, approximately one half of a mile from the site.

Environmental and Natural Settings

- The site is not located within a 100-year floodplain.
- There are no tidal or non-tidal wetlands on the site.
- No known rare, threatened or endangered species of plant or animals or habitats are known to exist on or near the site.
- The site will be conveyed to the Board of Education rough graded with no forested land.